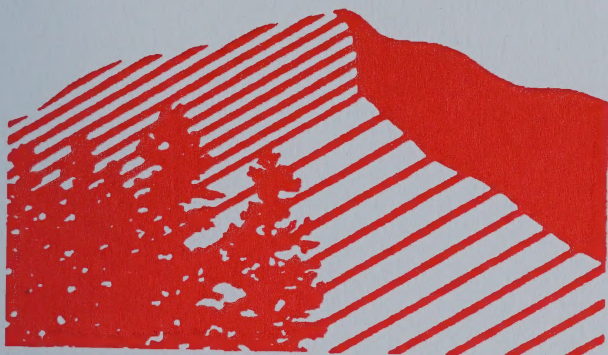


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TOWN • OF



WATERVILLE  
VALLEY • NH

ANNUAL REPORT

2001

For the Fiscal Year Ended  
December 31, 2001



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**ANNUAL REPORT**

**OF THE**

**OFFICERS**

**OF THE**

**Town of**

**Waterville Valley, N.H.**

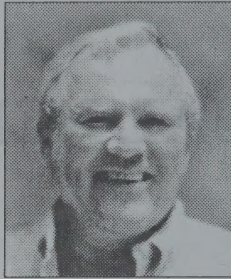
**YEAR ENDED**

**December 31, 2001**



## IN APPRECIATION

### THOMAS A. CORCORAN



This Town Report is dedicated to Thomas A. Corcoran who served his community as a Selectman for 35 years. Tom came to Waterville Valley in 1965 with a vision of a first-class, year-round resort and the knowledge, ability, and tenacity to turn his vision into reality.

During his 35 years of services to the Town, he was always concerned that there be orderly and systematic growth and development of the available real estate in the community and of the municipal services necessary to support this growth.

To accomplish this he championed the creation of comprehensive zoning, subdivision and site plan review regulations, and carried through with the establishment of the municipal boards to oversee the development.

During his tenure, the Town's services grew from perhaps one pickup truck with a plow to a set of sophisticated facilities that would rival any in the State; including a tertiary wastewater treatment plant, an enclosed water system, a solid waste collection system, a recreation department, a unique public safety department which includes police, fire and medical services in one force, a year round operation at the ice skating arena, and a Town Office where residents can get answers to most municipal questions at one place. Under his leadership and tutelage, an outstanding staff was assembled which has provided the municipality with these services set to a high quality standard and with continuity over the years; all of which he monitored on a personal basis.

Tom was always able to look at a problem or situation and quickly analyze its impact on a community-wide basis. His thoughts first and foremost were with what was most beneficial for this community.

Tom gave up two mornings a month, plus countless hours of numerous special hearings, Town, Board and committee meetings over the years to lead his community on a charted course to become a place of contentment for its residents and an appealing playground for its visitors and guests.

It would seem that he accomplished his vision; and for this, Waterville Valley is certainly indebted to him for his persistence and dedication over the years.

## IN MEMORIAM

### FRED W. RUST



With the passing of Fred, the Town of Waterville Valley lost one of its most ardent champions who was at the same time one of its most constructive critics.

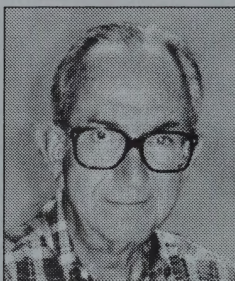
Fred's connection with Waterville Valley goes way back to the post World War II era and the Waterville Valley Lift Corp. that ran a small T-bar in back of the old Waterville Inn. He moved here permanently in the 1950's and, with the development of the Valley and the municipality, began a series of "Clerk of the Works" jobs, which included overseeing the construction of the original fire house (1974) and the addition of the municipal offices in 1982, the skating arena in 1985-86 and upgrading of that facility in 1996 with its refrigeration, dehumidifier, and locker rooms. These were the major projects where Fred was the catalyst, but he was also ready and willing to help and contribute to any other amenities that would enhance his community (Osceola Glen, Library, sidewalks, gardens, cemetery, etc.).

Fred was always there to help, but he was also there to tell us what needed to be done, or what was not getting done, that he felt would make the community more attractive. It was usually given in a constructive manner and his thoughts were always governed by what he felt would make the Valley sell.

Fred gave many hours to his community for which we will be forever grateful, and his name will be a part of the Town in years to come as the Rust Municipal Building is named for him as token appreciation for all his support.



**IN MEMORIAM**  
**HERBERT G. REID**



Herb believed strongly that a person should give something back to society, and one of the ways he chose to do this was to serve the Town of Waterville Valley as its Tax Collector for 18 years. He truly was the Tax Collector accomplishing the many facts of the position in his own fastidious, accurate, and timely manner.

One of the better parts of his service to the Town was that it necessitated that Herb come into the Town Office on a regular basis, and we got to know a highly principled, intelligent, and compassionate gentleman who was devoted to his wife, his family and his community. Herb also served as a reliable "sounding board" as to the feelings and desires of the Town, and his judgment and opinion were often the basis for town officials' decisions on community-wide issues.

The Town is grateful for Herbert's service and the staff had many a day at the office brightened by his presence.

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# **TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS**

## **BOARD OF SELECTMEN**

Marilyn O'Connell, Chair – 2003

Kevin Morse – 2001

DeWitte Kersh – 2002

|                           |                        |           |
|---------------------------|------------------------|-----------|
| <b>Moderator</b>          | Donald Jasinski        | 2002      |
| <b>Town Clerk</b>         | Marianne Gorwood       | 2002      |
| <b>Treasurer</b>          | Joan Sweeney           | 2002      |
| <b>Town Manager</b>       | Mark F. Decoteau       | Appointed |
| <b>Tax Collector</b>      | Mark F. Decoteau       | Appointed |
| <b>Forest Fire Warden</b> | Bruce W. Andrew        | Appointed |
| <b>Deputy Fire Warden</b> | Jim Gray               | Appointed |
| <b>Health Officer</b>     | Alfred W. Burbank, Jr. | Appointed |

## **SUPERVISORS OF THE CHECKLIST**

Joan Sweeney – 2004

Nancy E. Baker – 2002

Nancy Gray – 2003

## **LIBRARY TRUSTEES**

Patricia Kucharski – 2003

Joan Sweeney – 2004

Nancy E. Baker – 2002

## **CONSERVATION COMMISSION**

Connie Falconi, Chairman – 2003

Susan Brunvand – 2002

Jacquelyn Schwartz – 2003

Charles Turner – 2004

Sandy Larsen – 2004

Natalie Thompson – 2003 (Alternate)

## **PLANNING BOARD**

Donald Jasinski, Chairman – 2003

Ted Baker – 2003

Michael Molloy – 2003

Marianne Gorwood – 2004

Raymond Kucharski – 2004

Charles Turner – 2002

DeWitte T. Kersh, Jr. – Ex officio

## **Alternates:**

Danielle Morse – 2002

Jeffrey Dropkin – 2004

Vacancy – 2002

Vacancy – 2003

## **ZONING BOARD OF ADJUSTMENT**

Thomas R. Gross, Chairman – 2003

Bruce M. Andrew – 2002

Tor Brunvand – 2002

Timothy Rosewarne – 2004

Nancy E. Baker – 2003

## **Alternates:**

Patricia Anastasia – 2002

Patricia Kucharski – 2003

John J. Mellon – 2004

## **TRANSIT AUTHORITY**

Anna McIntyre, Chair – 2004

Raymond Kucharski – 2003

Thomas Humphrey – 2002

Thomas R. Gross – 2005

Michael Levin – 2006

DeWitte T. Kersh, Jr., Ex officio



# **TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS**

## **TOWN OFFICE**

Mark F. Decoteau – Town Manager  
Rachel M. Stearns – Bookkeeper  
Donald Jasinski – Building Inspector  
Alison Z. Farina – Administrative Assistant

## **MUNICIPAL SERVICES DEPARTMENT**

Charles W. Cheney – Superintendent, Water/Highways/Maintenance  
Timothy M. Kingston – Superintendent, Wastewater/Solid Waste

Richard J. Merrill  
Wayne E. Superchi

Greg A. Campbell  
Arthur C. Joyce, Jr.

## **RECREATION DEPARTMENT**

Kim A. Worthley, Director

Teirrah Hussey

Daniel Newton

## **ICE ARENA**

Ralph Trinque, Manager  
David E. Gyger, III, Assistant Manager

## **DEPARTMENT OF PUBLIC SAFETY**

### **POLICE DIVISION**

Alfred W. Burbank, Jr. – Chief  
George W. Hill – Deputy Chief  
John F. Foley, Jr. – Captain  
Frederic James, III – Officer  
Christopher Hodges – Officer

### **Part-time Officers**

Casino Clogston  
Clinton Hutchins  
Kevin Maes

Scott McNeil  
Timothy Rosewarne  
Jeffrey Dropkin

### **FIRE DIVISION**

Bruce M. Andrew – Chief  
Alfred W. Burbank, Jr. – Deputy Chief  
George W. Hill – Deputy Chief  
John F. Foley, Jr. – Captain  
Timothy R. Rosewarne – Lieutenant  
Frederic James, III – Officer  
Christopher Hodges – Officer

### **Volunteers**

Candice Andrew  
William Bowen  
Lee Bruno  
Casino Clogston  
Jeffrey Dropkin  
Thomas Dubey  
William Feather  
S. Marc Fistick  
Jim Gray  
Alfred N. Hunt

Scott McNeil  
John Monteiro  
Ramon O'Hara  
Erin Piazza  
William Main  
Paul Quinn  
Leslie Rosewarne  
Timothy Rosewarne  
Susannah Vonlderstine

## **EMERGENCY MEDICAL DIVISION**

Alfred W. Burbank, Jr., EMTI  
Timothy R. Rosewarne, EMTI  
George W. Hill - EMT  
John F. Foley - EMT  
Frederick James, III - EMT

### **Volunteers**

William Feather - EMT  
Casino Clogston - EMTI  
Charles King - EMT  
Brenda Warren - EMT  
William Main - EMTI

Scott McNeil - EMT  
Leslie Rosewarne - EMT  
Susannah Vonlderstine - RN, EMT  
S. Marc Fistick - EMT

## **MEETING TIMES OF BOARDS AND COMMISSIONS**

---

|                          |  |
|--------------------------|--|
| Board of Selectmen:      | 2nd and 4th Wednesdays of Month, 8:30 a.m.<br>Rust Municipal Building      |
| Planning Board:          | 2nd Thursday of Month, 8:00 a.m.<br>Rust Municipal Building                |
| Conservation Commission: | 2nd Monday of Month, 9:00 a.m.<br>Rust Municipal Building                  |
| Library Trustees:        | 1st Thursday of Month, 4:00 p.m.<br>Osceola Library                        |
| Board of Adjustment:     | As applications require, 7:00 p.m.<br>Rust Municipal Building              |
| Transit Authority:       | 2nd Friday of Month, 8:00 a.m.<br>Rust Municipal Building                  |
| Town Office:             | 8:00 a.m. to 4:00 p.m.<br>Monday through Friday<br>Rust Municipal Building |

## 2002 TOWN MEETING WARRANT TOWN OF WATERVILLE VALLEY

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Recreation Department Multi-purpose Room in said Waterville Valley on Tuesday, March 12, 2002, polls to open for voting on Articles 1, 2, 3, 4, 5, 6, and 7 at seven o'clock in the morning and to close no earlier than three o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

**Article 1** – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Two-year term), Selectman (Three-year term), Town Clerk (One-year term), Treasurer (One-year term), Library Trustee (Three-year term) and Supervisor of the Checklist (Six-year term).

The following six articles will be acted on by official ballot.

**Article 2** – Are you in favor of adopting clarifications and modifications in the “Waterville Valley Zoning Ordinance” as detailed in the document entitled “Waterville Valley Zoning Ordinance Draft Revisions” dated December 19, 2001? The clarifications and modifications change the definitions of the terms “building” and “lot” and eliminates the term “structure” from the definitions section (Article III), and clarify cross-references, eliminate ambiguities, and make formats consistent throughout the ordinance. Planning Board Recommends Approval.

\_\_\_\_\_ Yes      \_\_\_\_\_ No

**Article 3** – Are you in favor of adopting modifications to off-street parking and loading requirements allowing the Planning Board discretion on required numbers of parking spaces if public safety is not adversely affected as detailed in Article V., Section C., Paragraph 1., on page 26 of the document entitled “Waterville Valley Zoning Ordinance Draft Revisions” dated December 19, 2001? Planning Board Recommends Approval.

\_\_\_\_\_ Yes      \_\_\_\_\_ No

**Article 4** – Are you in favor of adopting modifications to off-street parking regulations by adding requirements for Private Driveway and Common Driveways as detailed in Article V., Section B., Paragraphs 4 b. (3) i. and ii. on page 25 of the document entitled “Waterville Valley Zoning Ordinance Draft Revisions” dated December 19, 2001? Planning Board Recommends Approval.

\_\_\_\_\_ Yes      \_\_\_\_\_ No



**Article 5 –** Are you in favor of adopting modifications to setbacks and height limits on fences, hedges, walls, accessory buildings and improvements making them conform to existing requirements for primary buildings as detailed in Article IV., Section A. Paragraph 2 c. on Page 12; Section B., Paragraphs 2 c. and d. on page 14; Section C., Paragraph 2 c. on page 17; Section D., Paragraph 2 c. on page 19; and Section E. Paragraph 2 c. on page 21 and Article V., Section A., Paragraph 1 a. on page 21 of the document entitled “Waterville Valley Zoning Ordinance Draft Revisions” dated December 19, 2001? Planning Board Recommends Approval.

\_\_\_\_\_ Yes      \_\_\_\_\_ No

**Article 6 –** Are you in favor of adopting modifications in the participation of the Planning Board and Board of Selectmen in the review and approval of Planned Unit Developments as required by New Hampshire State Law and detailed in Article V., Section O., Paragraph 6 on page 30; and Article VII., Section A. on page 32 of the document “Waterville Valley Zoning Ordinance Draft Revisions” dated December 19, 2001? Planning Board Recommends Approval.

\_\_\_\_\_ Yes      \_\_\_\_\_ No

**Article 7 –** Are you in favor of adopting modifications in minimum lot size requirements for single family and two-family dwellings by increasing the minimum requirements from 20,000 square feet to 21,780 square feet (1/2 acre) as detailed in Article IV., Section A. Paragraph 2 a. (Lower Density Residential District) on page 12; Section B., Paragraph 2 a. (Higher Density Residential District) on page 14; and Section C., Paragraph 2 a. (Village Commercial District) on page 16 of the document “Waterville Valley Zoning Ordinance Draft Revisions” dated December 19, 2001? Planning Board Recommends Approval.

\_\_\_\_\_ Yes      \_\_\_\_\_ No

**Article 8 –** To see if the Town will vote to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least six (6) years, in accordance with RSA 674:5.

**Article 9 –** To see if the Town will vote to raise and appropriate the sum of \$272,000 for the purchase of a Fire Truck (\$175,000), the purchase of a Backhoe (\$60,000), the installation of fire alarms in the Rust Municipal Building and Curious George Cottage (\$26,000) and the installation of new doors and heating system in the fire bays of the Rust Municipal Building (\$11,000), and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required)

**Article 10 –** To see if the Town will vote to authorize the Selectmen to enter into a three year lease agreement for the purpose of leasing a cruiser for the Police Department, and to raise and appropriate the sum of \$8,200.00 for the first year’s payment for that purpose (amount is included in Article 12 ). This agreement contains an escape clause. The Selectmen Recommend Approval. (Majority Vote Required)

**Article 11 –** To see if the Town will vote to authorize the Selectmen to enter into a three year lease agreement for the purpose of leasing a \_\_-ton pick-up with plow for the Highway and Recycling Departments, and to raise and appropriate the sum of \$8,234.00 for the first year’s payment for that purpose (amount is included in Article 12 ). This agreement contains an escape clause. The Selectmen Recommend Approval. (Majority Vote Required)

**Article 12 –** To see if the Town will vote to raise and appropriate the sum of \$2,481,137.00 for general municipal operations. Selectmen Recommend Approval. (Majority Vote Required)

|                                |            |
|--------------------------------|------------|
| General Government             | \$ 488,352 |
| Public Safety                  | \$ 494,284 |
| Highways & Streets             | \$ 118,561 |
| Sanitation                     | \$ 417,670 |
| Water Distribution & Treatment | \$ 108,737 |
| Health                         | \$ 4,200   |
| Culture & Recreation           | \$ 492,383 |
| Debt Service                   | \$ 356,950 |

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$2,481,137</b> |
|--------------|--------------------|

**Article 13 –** To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

**Article 14 –** To transact any other business as may legally come before the meeting.

Given under our hands and seals this 22nd day of February, in the year of our Lord Two Thousand Two.

The Board of Selectmen

Marilyn Lyng O’Connell, Chair  
Kevin Morse  
DeWitte T. Kersh, Jr.

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Post Office and the Elementary School on February 22, 2002.

The Board of Selectmen

Marilyn Lyng O’Connell, Chair  
Kevin Morse  
DeWitte T. Kersh, Jr.

# WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT DESCRIPTION                    | FY01<br>BDGT      | FY01<br>EXPENDED  | FY02<br>REQUEST   | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------|
| <b>4100 - General Government</b>    |                   |                   |                   |                                 |                                |
| <b>4130 EXECUTIVE</b>               |                   |                   |                   |                                 |                                |
| Salaries                            | 11,100.00         | 9,836.18          | 11,125.00         | 25.00                           | 0.23%                          |
| Other Charges & Expenses            | 750.00            | 224.46            | 750.00            | —                               | 0.00%                          |
| <b>Total Executive</b>              | <b>11,850.00</b>  | <b>10,060.64</b>  | <b>11,875.00</b>  | <b>25.00</b>                    | <b>0.21%</b>                   |
| <b>4135 GENERAL OVERHEAD</b>        |                   |                   |                   |                                 |                                |
| Other Charges & Expenses            | 26,359.00         | 25,829.53         | 26,550.00         | 191.00                          | 0.72%                          |
| Other Financial Uses                | —                 | (14,877.99)       | —                 | —                               | 0.00%                          |
| <b>Total Gen Overhead</b>           | <b>26,359.00</b>  | <b>10,951.54</b>  | <b>26,550.00</b>  | <b>191.00</b>                   | <b>0.72%</b>                   |
| <b>4150 ADMINISTRATION</b>          |                   |                   |                   |                                 |                                |
| Salaries                            | 139,412.00        | 131,739.10        | 126,195.00        | (13,217.00)                     | -9.48%                         |
| Employee Benefits                   | 45,831.67         | 50,373.56         | 48,493.00         | 2,661.33                        | 5.81%                          |
| Purchased Prof & Tech Services      | 10,500.00         | 16,014.18         | 18,345.00         | 7,845.00                        | 74.71%                         |
| Purchased Property Services         | 1,200.00          | 1,464.10          | 1,500.00          | 300.00                          | 25.00%                         |
| Other Purchased Smices              | 9,229.69          | 8,879.98          | 9,500.00          | 270.31                          | 2.93%                          |
| Supplies                            | 10,670.00         | 11,777.79         | 10,670.00         | —                               | 0.00%                          |
| <b>Total Admin</b>                  | <b>216,843.36</b> | <b>220,248.71</b> | <b>214,703.00</b> | <b>(2,140.36)</b>               | <b>-0.99%</b>                  |
| <b>4152 REVALUATION OF PROPERTY</b> |                   |                   |                   |                                 |                                |
| Purchased Prof & Tech Services      | 2,500.00          | 2,675.00          | 3,500.00          | 1,000.00                        | 40.00%                         |
| <b>Total Reval</b>                  | <b>2,500.00</b>   | <b>2,675.00</b>   | <b>3,500.00</b>   | <b>1,000.00</b>                 | <b>40.00%</b>                  |
| <b>4153 LEGAL EXPENSES</b>          |                   |                   |                   |                                 |                                |
| Purchased Prof & Tech Services      | 5,500.00          | 10,573.07         | 6,000.00          | 500.00                          | 9.09%                          |
| <b>Total Legal</b>                  | <b>5,500.00</b>   | <b>10,573.07</b>  | <b>6,000.00</b>   | <b>500.00</b>                   | <b>9.09%</b>                   |



# WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT | DESCRIPTION                          | FY01<br>BDGT     | FY01<br>EXPENDED | FY02<br>REQUEST  | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|------|--------------------------------------|------------------|------------------|------------------|---------------------------------|--------------------------------|
| 4191 | PLANNING/ZONING                      |                  |                  |                  |                                 |                                |
|      | Purchased Prof& Tech Services        | 5,000.00         | 6,502.70         | 5,000.00         | —                               | 0.00%                          |
|      | Capital Outlay                       | 2,000.00         | —                | 21,500.00        | 19,500.00                       | 975.00%                        |
|      | <b>Total Planning</b>                | <b>7,000.00</b>  | <b>6,502.70</b>  | <b>26,500.00</b> | <b>19,500.00</b>                | <b>278.57%</b>                 |
| 4194 | TOWN BUILDINGS                       |                  |                  |                  |                                 |                                |
|      | Salaries                             | 39,463.00        | 22,987.47        | 40,446.00        | 983.00                          | 2.49%                          |
|      | Employee Benefits                    | 14,367.93        | 15,510.98        | 15,080.00        | 712.07                          | 4.96%                          |
|      | Purchased Property Services          | 22,515.00        | 22,178.26        | 22,500.00        | (15.00)                         | -0.07%                         |
|      | Supplies                             | 6,526.00         | 4,002.90         | 5,450.00         | (1,076.00)                      | -16.49%                        |
|      | Capital Outlay                       | —                | —                | 5,000.00         | 5,000.00                        | 100.00%                        |
|      | <b>Total Town Buildings</b>          | <b>82,871.93</b> | <b>64,679.61</b> | <b>88,476.00</b> | <b>5,604.07</b>                 | <b>6.76%</b>                   |
| 4195 | CEMETERIES                           |                  |                  |                  |                                 |                                |
|      | Supplies                             | 200.00           | 66.93            | 200.00           | —                               | 0.00%                          |
|      | <b>Total Cemeteries</b>              | <b>200.00</b>    | <b>66.93</b>     | <b>200.00</b>    | <b>—</b>                        | <b>0.00%</b>                   |
| 4196 | INSURANCE NOT OTHERWISE ALLOCATED    |                  |                  |                  |                                 |                                |
|      | Employee Benefits                    | 13,340.00        | 12,385.95        | 13,596.00        | 256.00                          | 1.92%                          |
|      | Other Purchased Services             | 24,325.00        | 25,825.00        | 27,451.00        | 3,126.00                        | 12.85%                         |
|      | <b>Total Other Ins</b>               | <b>37,665.00</b> | <b>38,210.95</b> | <b>41,047.00</b> | <b>3,382.00</b>                 | <b>8.98%</b>                   |
| 4197 | ADVERTISING AND REGIONAL ASSOCIATION |                  |                  |                  |                                 |                                |
|      | Other Charges & Expenses             | 8,000.00         | 8,000.00         | 8,000.00         | —                               | 0.00%                          |
|      | <b>Total Advertising</b>             | <b>8,000.00</b>  | <b>8,000.00</b>  | <b>8,000.00</b>  | <b>0.00%</b>                    |                                |

# WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT                 | DESCRIPTION                    | FY01<br>BDGT      | FY01<br>EXPENDED  | FY02<br>REQUEST   | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|----------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------|
| 4199                 | OTHER GENERAL GOVERNMENT       |                   |                   |                   |                                 |                                |
|                      | Other Charges & Expenses       | 61,500.00         | 60,063.90         | 61,500.00         |                                 | 0.00%                          |
|                      | <b>Total Other Gen Gov't</b>   | <b>61,500.00</b>  | <b>60,063.90</b>  | <b>61,500.00</b>  |                                 | <b>0.00%</b>                   |
| 4200 - Public Safety |                                |                   |                   |                   |                                 |                                |
| 4210                 | POLICE                         |                   |                   |                   |                                 |                                |
|                      | Salaries                       | 239,963.00        | 239,538.68        | 239,840.00        | (123.00)                        |                                |
|                      | Employee Benefits              | 59,254.55         | 66,388.19         | 71,562.45         | 12,307.90                       |                                |
|                      | Purchased Prof & Tech Services | 24,851.00         | 25,459.76         | 29,254.00         | 4,403.00                        |                                |
|                      | Purchased Property Services    | 5,700.00          | 5,616.79          | 7,200.00          | 1,500.00                        |                                |
|                      | Other Purchased Services       | 5,965.00          | 5,985.08          | 8,666.00          | 2,701.00                        |                                |
|                      | Supplies                       | 24,650.00         | 21,894.35         | 15,100.00         | (9,550.00)                      |                                |
|                      | Capital Outlay                 | —                 | —                 | 8,600.00          | 8,600.00                        |                                |
|                      | Other Charges & Expenses       | 200.00            | —                 | 1,250.00          | 1,050.00                        |                                |
|                      | <b>Total Police</b>            | <b>360,583.55</b> | <b>364,882.85</b> | <b>381,472.45</b> | <b>20,888.90</b>                | <b>5.79%</b>                   |
| 4215                 | EMERGENCY MEDICAL SERVICES     |                   |                   |                   |                                 |                                |
|                      | Salaries                       | 8,500.00          | 79.80             | 6,500.00          | (2,000.00)                      | -23.53%                        |
|                      | Employee Benefits              | —                 | —                 | 500.00            | 500.00                          | #DIV/0!                        |
|                      | Purchased Property Services    | 2,600.00          | —                 | 2,600.00          | —                               | 0.00%                          |
|                      | Other Purchased Services       | 15,440.00         | 15,261.62         | 16,218.00         | 778.00                          | 5.04%                          |
|                      | Supplies                       | 5,938.00          | 4,785.23          | 10,250.00         | 4,312.00                        | 72.62%                         |
|                      | <b>Total EMS</b>               | <b>32,478.00</b>  | <b>20,126.65</b>  | <b>36,068.00</b>  | <b>3,590.00</b>                 | <b>11.05%</b>                  |

WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT | DESCRIPTION                    | FY01<br>BDGT | FY01<br>EXPENDED | FY02<br>REQUEST | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|------|--------------------------------|--------------|------------------|-----------------|---------------------------------|--------------------------------|
| 4220 | FIRE                           |              |                  |                 |                                 |                                |
|      | Salaries                       | 29,470.00    | 15,550.80        | 37,540.00       | 8,070.00                        | 27.38%                         |
|      | Employee Benefits              | 6,218.88     | 6,868.62         | 6,917.00        | 698.12                          | 11.23%                         |
|      | Purchased Prof & Tech Services | 400.00       | 704.32           | 500.00          | 100.00                          | 25.00%                         |
|      | Purchased Property Services    | 4,320.00     | 3,018.48         | 8,150.00        | 3,830.00                        | 88.66%                         |
|      | Other Purchased Services       | 2,600.00     | 627.88           | 2,850.00        | 250.00                          | 9.62%                          |
|      | Supplies                       | 3,450.00     | 1,844.25         | 6,100.00        | 2,650.00                        | 76.81%                         |
|      | Total Fire                     | 46,458.88    | 28,614.35        | 62,057.00       | 15,598.12                       | 33.57%                         |
| 4240 | BUILDING INSPECTION            |              |                  |                 |                                 |                                |
|      | Salaries                       | 5,720.00     | 5,288.25         | 8,795.00        | 3,075.00                        | 53.76%                         |
|      | Employee Benefits              | 4,083.72     | 4,417.80         | 4,741.52        | 657.80                          | 16.11%                         |
|      | Other Purchased Services       | 145.00       | 280.00           | 650.00          | 505.00                          | 348.28%                        |
|      | Supplies                       | 450.00       | 107.55           | 500.00          | 50.00                           | 11.11%                         |
|      | Total Bldg Inspection          | 10,398.72    | 10,093.60        | 14,686.52       | 4,287.80                        | 41.23%                         |
| 4300 | Highways and Streets           |              |                  |                 |                                 |                                |
| 4312 | HIGHWAYS AND STREETS           |              |                  |                 |                                 |                                |
|      | Salaries                       | 48,689.00    | 36,711.17        | 44,410.00       | (4,279.00)                      | -8.79%                         |
|      | Employee Benefits              | 16,922.15    | 18,278.52        | 18,094.71       | 1,172.56                        | 6.93%                          |
|      | Purchased Prof& Tech Services  | 200.00       | 99.50            | 200.00          | —                               | .00%                           |
|      | Purchased Property Services    | 36,170.00    | 29,134.24        | 42,810.00       | 6,640.00                        | 18.36%                         |
|      | Other Purchased Services       | 2,394.00     | 2,948.22         | 2,770.00        | 376.00                          | 15.71%                         |
|      | Capital Outlay                 | —            | —                | 4,117.00        | 4,117.00                        | #DIV/O!                        |
|      | Other Charges & Expenses       | 250.00       | —                | 160.00          | (90.00)                         | -36.00%                        |
|      | Total Highways                 | 104,625.15   | 87,171.65        | 112,561.71      | 7,936.56                        | 7.59%                          |



# WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT | DESCRIPTION                                 | FY01<br>BDGT      | FY01<br>EXPENDED  | FY02<br>REQUEST   | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|------|---|-------------------|-------------------|-------------------|---------------------------------|--------------------------------|
| 4316 | <b>STREET LIGHTS</b>                        |                   |                   |                   |                                 |                                |
|      | Other Charges & Expenses                    | 5,700.00          | 6,087.96          | 6,000.00          | 300.00                          | 5.26%                          |
|      | <b>Total Street Lights</b>                  | <b>5,700.00</b>   | <b>6,087.96</b>   | <b>6,000.00</b>   | <b>300.00</b>                   | <b>5.26%</b>                   |
| 4320 | <b>Sanitation (MSD)</b>                     |                   |                   |                   |                                 |                                |
| 4323 | <b>SOLID WASTE COLLECTION</b>               |                   |                   |                   |                                 |                                |
|      | Salaries                                    | 34,794.00         | 54,648.09         | 38,106.00         | 3,312.00                        | 9.52%                          |
|      | Employee Benefits                           | 15,650.04         | 16,870.34         | 13,982.89         | (1,667.15)                      | -10.65%                        |
|      | Purchased Prof& Tech Services               | 50.00             | 220.00            | 50.00             | —                               | 0.00%                          |
|      | Purchased Property Services                 | 400.00            | 458.20            | 400.00            | —                               | 0.00%                          |
|      | Other Purchased Services                    | 100.00            | 100.00            | 100.00            | —                               | 0.00%                          |
|      | Supplies                                    | 7,280.00          | 5,551.80          | 7,400.00          | 120.00                          | 1.65%                          |
|      | <b>Total SW Collection</b>                  | <b>58,274.04</b>  | <b>77,848.43</b>  | <b>60,038.89</b>  | <b>1,764.85</b>                 | <b>3.03%</b>                   |
| 4324 | <b>SOLID WASTE DISPOSAL</b>                 |                   |                   |                   |                                 |                                |
|      | Purchased Property Services                 | 350.00            | 79.82             | 350.00            | —                               | 0.00%                          |
|      | Capital Outlay                              | —                 | —                 | 4,117.00          | 4,117.00                        | #DIV/0!                        |
|      | Other Charges & Expenses                    | 77,499.72         | 80,603.68         | 82,220.00         | 4,720.28                        | 6.09%                          |
|      | <b>Total SW Disposal</b>                    | <b>77,849.72</b>  | <b>80,683.50</b>  | <b>86,687.00</b>  | <b>8,837.28</b>                 | <b>11.35%</b>                  |
| 4326 | <b>WASTEWATER COLLECTION &amp; DISPOSAL</b> |                   |                   |                   |                                 |                                |
|      | Salaries                                    | 95,645.00         | 102,633.98        | 98,165.00         | 2,520.00                        | 2.63%                          |
|      | Employee Benefits                           | 36,787.04         | 39,780.14         | 38,924.41         | 2,137.37                        | 5.81%                          |
|      | Purchased Property Services                 | 15,620.00         | 18,617.67         | 17,170.00         | 1,550.00                        | 9.92%                          |
|      | Other Purchased Services                    | 47,765.00         | 32,551.53         | 51,985.00         | 4,220.00                        | 8.83%                          |
|      | Supplies                                    | 1,000.00          | 388.24            | 800.00            | (200.00)                        | -20.00%                        |
|      | Other Charges & Expenses                    | 48,346.00         | 55,349.39         | 59,400.00         | 11,054.00                       | 22.86%                         |
|      | <b>Total Wastewater</b>                     | <b>249,663.04</b> | <b>253,261.29</b> | <b>270,944.41</b> | <b>21,281.37</b>                | <b>8.52%</b>                   |

# WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT DESCRIPTION                          | FY01<br>BDGT      | FY01<br>EXPENDED  | FY02<br>REQUEST   | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|---|-------------------|-------------------|-------------------|---------------------------------|--------------------------------|
| <b>4332 WATER SERVICES</b>                |                   |                   |                   |                                 |                                |
| Salaries                                  | 54,797.00         | 54,537.67         | 53,615.00         | (1,182.00)                      | -2.16%                         |
| Employee Benefits                         | 19,165.70         | 20,699.12         | 20,191.54         | 1,025.84                        | 5.35%                          |
| Purchased Prof& Tech Services             | 8,481.00          | 4,416.89          | 1,750.00          | (6,731.00)                      | -79.37%                        |
| Purchased Property Services               | 25,025.00         | 32,002.84         | 30,900.00         | 5,875.00                        | 23.48%                         |
| Other Purchased Services                  | 400.00            | 450.00            | 400.00            | —                               | 0.00%                          |
| Supplies                                  | 3,080.00          | 1,644.82          | 1,880.00          | (1,200.00)                      | -38.96%                        |
| <b>Total Water</b>                        | <b>110,948.70</b> | <b>113,751.34</b> | <b>108,736.54</b> | <b>(2,212.16)</b>               | <b>-1.99%</b>                  |
| <b>4400 Health</b>                        |                   |                   |                   |                                 |                                |
| <b>4415 HEALTH AGENCIES AND HOSPITALS</b> |                   |                   |                   |                                 |                                |
| Other Charges & Expenses                  | 4,527.95          | 4,937.95          | 4,200.00          | (327.95)                        | -7.24%                         |
| <b>Total Health &amp; Hospitals</b>       | <b>4,527.95</b>   | <b>4,937.95</b>   | <b>4,200.00</b>   | <b>(327.95)</b>                 | <b>-7.24%</b>                  |
| <b>4500 - Culture and Recreation</b>      |                   |                   |                   |                                 |                                |
| <b>4520 PARKS AND RECREATION</b>          |                   |                   |                   |                                 |                                |
| Salaries                                  | 121,876.00        | 101,508.54        | 115,540.00        | (6,336.00)                      | -5.20%                         |
| Employee Benefits                         | 24,478.65         | 25,636.56         | 20,148.04         | (4,330.61)                      | -17.69%                        |
| Purchased Prof& Tech Services             | 4,685.00          | 13,252.69         | 4,700.00          | 15.00                           | 0.32%                          |
| Purchased Property Services               | 6,110.00          | 5,920.98          | 4,660.00          | (1,450.00)                      | -23.73%                        |
| Other Purchased Services                  | 5,715.00          | 5,029.90          | 5,925.00          | 210.00                          | 3.67%                          |
| Supplies                                  | 17,663.00         | 21,337.81         | 24,560.00         | 6,897.00                        | 39.05%                         |
| Other Charges & Expenses                  | 3,550.00          | 1,966.17          | 1,400.00          | (2,150.00)                      | -60.56%                        |
| <b>Total Recreation</b>                   | <b>184,077.65</b> | <b>174,652.65</b> | <b>176,933.04</b> | <b>(7,144.61)</b>               | <b>-3.88%</b>                  |

# WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT | DESCRIPTION                     | FY01<br>BDGT      | FY01<br>EXPENDED  | FY02<br>REQUEST   | \$ INCR<br>(DCR) REQ<br>TO BDGT | % INCR<br>(DCR) REQ<br>TO BDGT |
|------|---------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------|
| 4521 | CURIOUS GEORGE COTTAGE          |                   |                   |                   |                                 |                                |
|      | Salaries                        | 13,380.00         | 13,425.64         | 15,780.00         | 2,400.00                        | 17.94%                         |
|      | Employee Benefits               | 11,450.22         | 12,548.95         | 12,343.00         | 892.78                          | 7.80%                          |
|      | Purchased Prof& Tech Services   | 790.00            | 258.84            | 825.00            | 35.00                           | 4.43%                          |
|      | Purchased Property Services     | 1,050.00          | 1,118.91          | 1,525.00          | 475.00                          | 45.24%                         |
|      | Other Purchased Services        | 250.00            | 121.90            | 300.00            | 50.00                           | 20.00%                         |
|      | Supplies                        | 1,715.00          | 2,037.12          | 4,500.00          | 2,785.00                        | 162.39%                        |
|      | <b>Total Carious George</b>     | <b>28,635.22</b>  | <b>29,511.36</b>  | <b>35,273.00</b>  | <b>6,637.78</b>                 | <b>23.18%</b>                  |
| 4550 | LIBRARY                         |                   |                   |                   |                                 |                                |
|      | Other Purchased Services        | 4,000.00          | 253.58            | 4,000.00          | —                               | 0.00%                          |
|      | Supplies                        | 200.00            | 1,293.38          | 200.00            | —                               | 0.00%                          |
|      | <b>Total Library</b>            | <b>4,200.00</b>   | <b>1,546.96</b>   | <b>4,200.00</b>   | <b>—</b>                        | <b>0.00%</b>                   |
| 4583 | PATRIOTIC PURPOSES              |                   |                   |                   |                                 |                                |
|      | Other Charges & Expenses        | 6,000.00          | 6,109.54          | 6,500.00          | 500.00                          | 8.33%                          |
|      | <b>Total Patriotic Purposes</b> | <b>6,000.00</b>   | <b>6,109.54</b>   | <b>6,500.00</b>   | <b>500.00</b>                   | <b>8.33%</b>                   |
| 4589 | ICE ARENA                       |                   |                   |                   |                                 |                                |
|      | Salaries                        | 100,070.00        | 111,521.94        | 114,795.00        | 14,725.00                       | 14.71%                         |
|      | Employee Benefits               | 26,702.09         | 28,105.75         | 25,072.00         | (1,630.09)                      | -6.10%                         |
|      | Purchased Prof& Tech Services   | 2,700.00          | —                 | 2,690.00          | (10.00)                         | -0.37%                         |
|      | Purchased Property Services     | 110,370.00        | 94,284.35         | 104,120.00        | (6,250.00)                      | -5.66%                         |
|      | Other Purchased Services        | 3,550.00          | 3,447.08          | 4,400.00          | 850.00                          | 23.94%                         |
|      | Supplies                        | 20,732.00         | 16,113.46         | 18,400.00         | (2,332.00)                      | -11.25%                        |
|      | <b>Total Arena</b>              | <b>264,124.09</b> | <b>253,472.58</b> | <b>269,477.00</b> | <b>5,352.91</b>                 | <b>2.03%</b>                   |



WATERVILLE VALLEY - PROPOSED BUDGET 2002

| DEPT                | DESCRIPTION   | BDGT               | EXPENDED     | REQUEST      | TO BDGT    | TO BDGT    |
|---------------------|---|--------------------|--------------|--------------|------------|------------|
| 4700 - Debt Service |   |                    |              |              |            |            |
| 4711                | PRINCIPAL - LONG TERM BONDS AND NOTES<br>Other Finance Uses | 235,000.00         | 250,956.00   | 229,360.00   | (5,640.00) | -2.40%     |
|                     |   | Total Principal    | 235,000.00   | 250,956.00   | 229,360.00 | (5,640.00) |
| 4721                | INTEREST - LONG TERM BONDS AND NOTES<br>Other Finance Uses  | 97,370.00          | 100,737.85   | 87,590.00    | (9,780.00) | -10.04%    |
|                     |   | Total Interest     | 97,370.00    | 100,737.85   | 87,590.00  | (9,780.00) |
| 4723                | INTEREST ON TANS<br>Other Finance Uses                      | 45,000.00          | 29,841.38    | 40,000.00    | (5,000.00) | -11.11%    |
|                     |   | Total TAN Interest | 45,000.00    | 29,841.38    | 40,000.00  | (5,000.00) |
| TOWN TOTALS         |   | 2,386,204.00       | 2,326,320.94 | 2,481,136.56 | 94,932.56  | 3.98%      |

## 2002 PROPOSED REVENUES

| Description                               | FY01<br>Budget | Collected<br>FY01 | FY01<br>%<br>Collected | FY02<br>Estimate | %Incr)<br>(Dcr<br>FY01 to<br>FY02 |
|---|----------------|-------------------|------------------------|------------------|-----------------------------------|
| <b>YIELD TAXES</b>                        |                |                   |                        |                  |                                   |
| 3185 Total                                | 4,988.00       | 4,988.24          | 100.00%                | 4,989.00         | 0.02%                             |
| <b>PAYMENTS IN LIEU OF TAXES</b>          |                |                   |                        |                  |                                   |
| 3186 Total                                | 8,106.00       | -                 | 0.00%                  | 8,106.00         | 0.00%                             |
| <b>PENALTIES &amp; INTEREST</b>           |                |                   |                        |                  |                                   |
| 3190 Total                                | 14,000.00      | 14,434.51         | 103.10%                | 14,400.00        | 2.86%                             |
| <b>MOTOR VEHICLE PERMIT FEES</b>          |                |                   |                        |                  |                                   |
| 3220 Total                                | 63,000.00      | 65,453.00         | 103.89%                | 63,000.00        | 0.00%                             |
| <b>BUILDING PERMITS</b>                   |                |                   |                        |                  |                                   |
| 3230 Total                                | 3,100.00       | 3,830.00          | 123.55%                | 3,100.00         | 0.00%                             |
| <b>OTHER LICENSES PERMITS &amp; FEES</b>  |                |                   |                        |                  |                                   |
| 3290 Total                                | 550.00         | 143.00            | 26.00%                 | 500.00           | -9.09%                            |
| <b>SHARED REVENUE</b>                     |                |                   |                        |                  |                                   |
| 3351 Total                                | 10,239.00      | 10,239.00         | 100.00%                | 10,250.00        | 0.11%                             |
| <b>MEALS &amp; ROOMS TAX DISTRIBUTION</b> |                |                   |                        |                  |                                   |
| 3352 Total                                | 6,705.00       | 6,704.70          | 100.00%                | 6,700.00         | -0.07%                            |
| <b>HIGHWAY BLOCK GRANT</b>                |                |                   |                        |                  |                                   |
| 3353 Total                                | 6,871.00       | 5,580.36          | 81.22%                 | 6,800.00         | -1.03%                            |
| <b>WATER POLLUTION GRANT</b>              |                |                   |                        |                  |                                   |
| 3354 Total                                | 36,441.00      | 37,731.82         | 103.54%                | 36,450.00        | 0.02%                             |
| <b>STATE FOREST LAND REIMBURSEMENT</b>    |                |                   |                        |                  |                                   |
| 3356 Total                                | 12,022.00      | 31,430.01         | 261.44%                | 12,000.00        | -0.18%                            |
| <b>PUBLIC SAFETY</b>                      |                |                   |                        |                  |                                   |
| 3401 Total                                | 55,528.00      | 78,415.26         | 141.22%                | 55,500.00        | -0.05%                            |
| <b>WATER DEPARTMENT</b>                   |                |                   |                        |                  |                                   |
| 3402 Total                                | 234,512.00     | 231,617.63        | 98.77%                 | 234,500.00       | -0.01%                            |
| <b>SEWER DEPARTMENT</b>                   |                |                   |                        |                  |                                   |
| 3403 Total                                | 307,573.00     | 304,667.11        | 99.06%                 | 307,500.00       | -0.02%                            |
| <b>SOLID WASTE COLLECTION/DISPOSAL</b>    |                |                   |                        |                  |                                   |
| 3404 Total                                | 39,760.00      | 51,455.01         | 129.41%                | 39,700.00        | -0.15%                            |
| <b>ICE ARENA</b>                          |                |                   |                        |                  |                                   |
| 3405 Total                                | 208,747.00     | 210,856.91        | 101.01%                | 210,000.00       | 0.60%                             |
| <b>RECREATION DEPARTMENT</b>              |                |                   |                        |                  |                                   |
| 3406 Total                                | 67,626.00      | 95,469.97         | 141.17%                | 79,600.00        | 17.71%                            |
| <b>CEMETERY</b>                           |                |                   |                        |                  |                                   |
| 3407 Total                                |                | 2,100.00          | 100.00%                | 500.00           | 100.00%                           |
| <b>SALE OF MUNICIPAL PROPERTY</b>         |                |                   |                        |                  |                                   |
| 3501 Total                                | 404.00         | 471.15            | 116.62%                | -                | -100.00%                          |

|   |              |              |         |              |          |
|---|--------------|--------------|---------|--------------|----------|
| <b>INTEREST ON INVESTMENTS</b>                    |              |              |         |              |          |
| 3502 Total  | 2,750.00     | 6,384.20     | 232.15% | 2,500.00     | -9.09%   |
| <b>RENTS OF PROPERTY</b>                          |              |              |         |              |          |
| 3503 Total  | -            | -            | 0.00%   | -            | 0.00%    |
| <b>FINES AND FORFEITS</b>                         |              |              |         |              |          |
| 3504 Total  | 1,616.00     | 725.06       | 44.87%  | 1,500.00     | -7.18%   |
| <b>OTHER MISCELLANEOUS REVENUES</b>               |              |              |         |              |          |
| 3509 Total  | 16,520.00    | 20,040.07    | 121.31% | 16,500.00    | -0.12%   |
| <b>PROCEEDS FROM LONG-TERM NOTES AND GO BONDS</b> |              |              |         |              |          |
| 3934 Total  | -            | 37,400.00    | 100.00% | -            | -100.00% |
| <b>BUDGETARY USE OF FUND BALANCE</b>              |              |              |         |              |          |
| 3939 Total  | 25,000.00    | -            | 0.00%   | 25,000.00    | 0.00%    |
| <hr/>   |              |              |         |              |          |
| <b>Town Totals</b>                                |              |              |         |              |          |
| Excluding Taxes                                   | 1,126,058.00 | 1,220,137.01 | 108.35% | 1,139,095.00 | 1.16%    |



# TOWN OF WATERVILLE VALLEY - SCHEDULE OF DEBT SERVICE - DEC. 31, 2001

| ISSUE:<br>DATED:<br>AMOUNT<br>RATE:<br>PAYABLE<br>TO:<br>Year<br>Ending | Multi-<br>purpose<br>Aug. 15,<br>1998<br>\$673,700<br>3.90-5.00<br>NHMBB |          | Sewer<br>Construction<br>Feb. 1, 1974<br>\$1,800,000<br>5.20<br>Fleet |          | Arena/<br>Solid Waste<br>Nov. 16, 1986<br>\$620,000<br>8.75<br>NHMBB |          | Swr, Maint Bay<br>& Wtr<br>Feb. 15, 1986<br>\$450,000<br>8.75<br>NHMBB |          | Water Line,<br>Fire Truck<br>Jan. 15, 1988<br>\$657,000<br>5.90-8.40<br>NHMBB |          | Refrigeration<br>Aug. 15, 1995<br>\$900,000<br>5.25-5.625%<br>NHMBB |          | Sidewalk<br>Machine<br>May 28, 1996<br>\$41,300<br>5.75-6.00%<br>Pemi National |          | FD Radio<br>Equip<br>Dec. 31, 2001<br>\$37,400<br>4.25%<br>MVSBB |          | Totals    |          |
|---|--|----------|---|----------|--|----------|--|----------|---|----------|---|----------|--|----------|--|----------|-----------|----------|
|   | Principal  | Interest | Principal   | Interest | Principal  | Interest | Principal  | Interest | Principal   | Interest | Principal   | Interest | Principal  | Interest | Principal  | Interest | Principal | Interest |
| 12/31   |  |          |   |          |  |          |  |          |   |          |   |          |  |          |  |          |           |          |
| 2002  | 50,000   | 25,112   | 60,000  | 4,680    | 25,000   | 8,440    | 20,000   | 7,300    | 15,000  | 5,985    | 45,000  | 34,065   | 6,882  | 713      | 7,480  | 1,589    | 229,362   | 87,884   |
| 2003  | 50,000   | 22,988   | 60,000  | 1,560    | 25,000   | 6,192    | 20,000   | 5,685    | 15,000  | 4,778    | 45,000  | 31,703   |  |          | 7,480  | 954      | 222,480   | 74,178   |
| 2004  | 50,000   | 20,737   |   |          | 25,000   | 3,954    | 20,000   | 4,062    | 10,000  | 3,760    | 45,000  | 29,340   |  |          | 7,480  |          | 157,480   | 62,807   |
| 2005  | 50,000   | 18,488   |   |          | 25,000   | 1,721    | 20,000   | 2,437    | 10,000  | 2,935    | 45,000  | 26,977   |  |          | 7,480  | 636      | 157,480   | 53,194   |
| 2006  | 50,000   | 16,112   |   |          |  |          | 20,000   | 812      | 10,000  | 2,100    | 45,000  | 24,615   |  |          | 7,480  | 318      | 132,480   | 43,957   |
| 2007  | 40,000   | 13,738   |   |          |  |          |  |          | 10,000  | 1,260    | 45,000  | 22,253   |  |          |  |          | 95,000    | 37,251   |
| 2008  | 40,000   | 11,837   |   |          |  |          |  |          | 10,000  | 420      | 45,000  | 19,867   |  |          |  |          | 95,000    | 32,124   |
| 2009  | 25,000   | 9,938    |   |          |  |          |  |          |   |          | 45,000  | 17,438   |  |          |  |          | 70,000    | 27,376   |
| 2010  | 25,000   | 8,750    |   |          |  |          |  |          |   |          | 45,000  | 14,962   |  |          |  |          | 70,000    | 23,712   |
| 2011  | 25,000   | 7,500    |   |          |  |          |  |          |   |          | 45,000  | 12,488   |  |          |  |          | 70,000    | 19,988   |
| 2012  | 25,000   | 6,250    |   |          |  |          |  |          |   |          | 45,000  | 10,012   |  |          |  |          | 70,000    | 16,262   |
| 2013  | 25,000   | 5,000    |   |          |  |          |  |          |   |          | 45,000  | 7,538    |  |          |  |          | 70,000    | 12,538   |
| 2014  | 25,000   | 3,750    |   |          |  |          |  |          |   |          | 45,000  | 5,062    |  |          |  |          | 70,000    | 8,812    |
| 2015  | 25,000   | 2,500    |   |          |  |          |  |          |   |          | 45,000  | 2,532    |  |          |  |          | 70,000    | 5,032    |
| 2016  | 25,000   | 1,250    |   |          |  |          |  |          |   |          |   |          |  |          |  |          | 25,000    | 1,250    |
|   | 530,000  | 173,950  | 120,000   | 6,240    | 100,000  | 20,307   | 100,000  | 20,296   | 80,000  | 21,238   | 630,000   | 258,852  | 6,882  | 713      | 37,400   | 4,769    | 1,604,282 | 506,365  |

DEBT SERVICE CALCULATION  
FY2002 PROPOSED CAPITAL IMPROVEMENTS

Total Valuation for Debt Limit Calculation 196,626,083.00  
Statutory Debt Limit - Town (3%) 5,898,782.49  
Statutory Debt Limit - Water (10%) 19,662,608.30  
Statutory Debt Limit - Sewer (No Limit) N/A

|       | Current Debt | Debt Retired '02 | New Debt<br>Proposed '02 | Anticipated Debt<br>EOY '02 | Anticipated Debt<br>Margin EOY '02 | %Margin<br>Remaining |
|-------|--------------|------------------|--------------------------|-----------------------------|------------------------------------|----------------------|
| Town  | 997,122.00   | 109,752.00       | 272,000.00               | 1,159,370.00                | 4,739,412.49                       | 80.35%               |
| Water | 33,120.00    | 6,210.00         | -                        | 26,910.00                   | 19,635,698.30                      | 99.86%               |
| Sewer | 574,040.00   | 113,400.00       | -                        | 460,640.00                  | N/A                                | N/A                  |
| Total | 1,604,282.00 | 229,362.00       | 272,000.00               | 1,646,920.00                |                                    |                      |

**TAX COLLECTOR'S REPORT**  
**Summary of Tax Warrants**  
**For the Year Ended December 31, 2001**

|                               | LEVY OF<br><u>2001</u> | LEVY OF<br><u>2000</u> |
|-------------------------------|------------------------|------------------------|
| UNCOLLECTED TAXES - BEGINNING |                        |                        |
| Property                      |                        | 167,021.26             |
| Yield Security Deposits       | -400.00                |                        |
| TAXES COMMITTED               |                        |                        |
| Property                      | 3,229,222.71           |                        |
| Yield                         | 4,988.24               |                        |
| INTEREST, FEES & PENALTIES    |                        |                        |
| Property                      |                        | 9,103.21               |
|                               | <hr/>                  | <hr/>                  |
|                               | 3,233,810.95           | 176,124.47             |
|                               | =====                  | =====                  |
| REMITTANCES                   |                        |                        |
| Property                      | 3,010,210.06           | 160,825.06             |
| Yield                         | 4,988.24               |                        |
| Yield Security Deposits       | -200.00                |                        |
| Property                      |                        | 9,103.21               |
| ABATEMENTS & ADJUSTMENTS      |                        |                        |
| Property                      | 3,480.07               | 1,928.64               |
| UNCOLLECTED - ENDING          |                        |                        |
| Property                      | 215,532.58             | 4,267.56               |
| Yield Security Deposits       | -200.00                |                        |
|                               | <hr/>                  | <hr/>                  |
|                               | 3,233,810.95           | 176,124.47             |
|                               | =====                  | =====                  |



# TOWN OF WATERVILLE VALLEY

## SCHEDULE OF TAX INFORMATION

| Year | Assessed<br>Valuation | Amount Raised<br>By Taxes | Tax Rate<br>(per \$1,000) |
|------|-----------------------|---------------------------|---------------------------|
| 1983 | \$ 57,175,850.00      | \$ 622,667.00             | \$ 10.90                  |
| 1984 | 63,271,650.00         | 632,166.00                | 10.00                     |
| 1985 | 69,996,250.00         | 699,413.00                | 10.00                     |
| 1986 | 7,744,450.00          | 720,457.00                | 9.31                      |
| 1987 | 131,430,000.00        | 822,202.00                | 6.26                      |
| 1988 | 149,484,700.00        | 948,678.00                | 6.35                      |
| 1989 | 172,126,200.00        | 1,273,384.00              | 7.40                      |
| 1990 | 173,491,750.00        | 1,525,727.00              | 8.80                      |
| 1991 | 168,375,550.00        | 1,679,188.00              | 9.98                      |
| 1992 | 170,691,645.00        | 1,603,302.00              | 9.40                      |
| 1993 | 164,705,691.00        | 1,712,940.00              | 10.40                     |
| 1994 | 165,093,197.00        | 1,751,639.00              | 10.61                     |
| 1995 | 166,714,442.00        | 1,887,675.00              | 11.33                     |
| 1996 | 164,646,594.00        | 2,047,831.00              | 12.44                     |
| 1997 | 160,555,028.00        | 1,910,606.00              | 11.90                     |
| 1998 | 161,629,150.00        | 1,954,713.00              | 12.10                     |
| 1999 | 164,033,782.00        | 3,010,730.00              | 18.42                     |
| 2000 | 161,146,181.00        | 3,091,550.00              | 17.06                     |
| 2001 | 174,144,334.00        | 3,229,222.71              | 18.16                     |

### TAX COLLECTOR'S REPORT

#### Summary of Tax Lien Accounts

#### For the Year Ended December 31, 2001

|                                  | <u>Total</u>     | <u>Levy of<br/>2000</u> | <u>Levy of<br/>1999</u> | <u>Levy of<br/>1998</u> |
|----------------------------------|------------------|-------------------------|-------------------------|-------------------------|
| UNREDEEMED - BEGINNING           | 29,896.47        |                         | 23,552.28               | 6,344.19                |
| TAX LIENS APPLIED<br>DURING YEAR |                  |                         |                         |                         |
| Tax Lien of October 31, 2001     | 4,148.20         | 4,148.20                |                         |                         |
| INTEREST AND PENALTIES           |                  |                         |                         |                         |
| Collected upon redemption        | 5,331.30         | 50.63                   | 2,499.64                | 2,781.03                |
|                                  | <u>39,375.97</u> | <u>4,198.83</u>         | <u>26,051.92</u>        | <u>9,125.22</u>         |
|                                  | =====            | =====                   | =====                   | =====                   |
| REMITTANCES                      |                  |                         |                         |                         |
| Liens                            | 29,942.08        | 3,458.84                | 21,031.62               | 5,451.62                |
| Interest/costs                   | 5,331.30         | 50.63                   | 2,499.64                | 2,781.03                |
| UNREDEEMED - ENDING              | 4,102.59         | 689.36                  | 2,520.66                | 892.57                  |
|                                  | <u>39,375.97</u> | <u>4,198.83</u>         | <u>26,051.92</u>        | <u>9,125.22</u>         |
|                                  | =====            | =====                   | =====                   | =====                   |

**REPORT OF TOWN CLERK**  
**JANUARY 1, 2001 – DECEMBER 31, 2001**

**ACTIVITIES**

| <b>Births</b>                                | <b>Child's Name</b> | <b>Born</b>     |
|--|---------------------|-----------------|
| Jeffrey Brown (father)<br>Ann Brown (mother) | Liam J. Brown       | October 2, 2001 |

| <b>Resident Report for Marriages:</b> | <b>Date</b>          |
|---------------------------------------|----------------------|
| Jeffrey A. Brown<br>Ann O. Lally      | Married June 3, 2001 |

| <b>Marriage Licenses Filed:</b> |                       |
|---------------------------------|-----------------------|
| Brian Smith                     | Married July 29, 2001 |

| <b>Certificate of Death Filed:</b> |                        |
|------------------------------------|------------------------|
| Zigurds J. Levensteins             | Died January 22, 2001  |
| Herbert G. Reid                    | Died April 13, 2001    |
| James A. McIntyre                  | Died November 19, 2001 |

## **REPORT OF THE BOARD OF SELECTMEN**

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2001 was a year of many changes for this board and the town, and we have many to thank for successful transitions.

On our board, we accepted the resignations of both Tom Corcoran and Dave Pike in June and August. After 35 years as a selectmen, Tom is pursuing his sailing adventures with Daphne. All who are involved in the work of the Town of Waterville Valley miss Tom's experience and wisdom, and we dedicate this Town Report to him. We also were sorry to see Dave Pike resign for a new life in Florida with Pat, and wish them well. The Board appointed Kevin Morse and Tal Kersh to fill these vacancies until the March 2002 election. Tal serves as the Board's ex officio member on both the Planning Board and the Transit Authority.

In early August, Town Manager Mary Williams resigned. During the next few months while we searched for a replacement, we called upon the expert, Sally Harris, and with her assistance managed to keep things on track. Many thanks to Sally for being willing to come back from retirement and help the town through a difficult time. We also must thank Mike Somma, who provided expert assistance with all financial matters from September through the end of the year. Due to Mike's hard work, our 2001 year-end accounting was completed in time for our 2001 audit to be included in this Town Report.

In August, the Board of Selectmen appointed an advisory committee to assist in the search for a new Town Manager: Tor Brunvand, Trish Anastasia, Lenny Emery, Connie Falconi, Sally Harris, Tom Humphrey, Al Larsson and Margaret Turner. Thank you to this committee for many hours of valuable work in the selection process. The good news is that the Committee and the Selectmen found Mark Decoteau, our new Town Manager as of December 2001. A 1983 graduate of the United States Military Academy, West Point, New York, Mark served for ten years in the United States Army as a Lieutenant and Captain in Germany, North Carolina and New York. He received his Masters in Public Administration degree from John Jay College of Criminal Justice in 1993. Upon leaving active duty Mark began his career as Town Manager in Lubec, Maine. He has also been Town Administrator in Farmington, New Hampshire and Director of Finance and Administration in Rochester, New Hampshire. Mark immediately plunged into the tasks of his new job right in the middle of "budget season" and the Board of Selectmen is very pleased to have him working with us and leading our town staff. We welcome Mark and his family to the valley.

Other new appointments in 2001 include: Mike Molloy, Chuck Turner and Jeff Dropkin to the Planning Board, Ray Kucharski to the Transit



Authority, Pat Kucharski and Trish Anastasia to the Zoning Board of Adjustment, and Natalie Thompson to the Conservation Commission. Thank you to these new volunteers and to all the members of our appointed boards.

With the commitment of our new Town Manager, our auditor Paul Mercier, Treasurer Joan Sweeney and Mike Somma, the town has made major changes in our accounting, accounts payable and financial record keeping systems. Our chart of accounts is now fully in accord with state guidelines. Our purchasing and payment procedures have been changed to involve the selectmen earlier in the approval process, and to assure careful adherence to budget constraints. In December of 2001, we decided to contract with an outside firm for payroll services, freeing up some of our administrative staff time for other financial tasks.

At the suggestion of Kevin Morse, the Board of Selectmen hosted a public meeting for property owners and interested visitors in August, 2001. This informal meeting was well attended, and we have decided to make it a semi-annual event. Having learned a little from the first meeting, we invited town department heads and representatives from the Planning Board, the School Board and other town boards to attend our most recent public meeting on February 2, 2002 and will continue to do so in the future. In addition, we will be placing our selectmen's minutes on the town's website, [www.watervillevalley.org](http://www.watervillevalley.org), so anyone interested may follow the routine business of the Board.

The Fiscal Year 2002 budget proposal represents a \$94,932 increase or 3.8% over the 2001 appropriation. There are several areas contributing to the increase including capital expenditures (\$47,900); water, sewer and solid waste costs (\$19,500); infrastructure and land use planning (\$19,500); and health insurance premiums (\$13,000). There is also a proposed capital budget of \$272,000 in bonded purchases for highway and fire department vehicles and improvements to municipal buildings.

The Town continues to participate in the Coalition of Communities working to improve the fairness of the State Education Funding System. As we go to press the Coalition is supporting a "hold harmless" amendment to the State Constitution. Although unlikely to pass, this proposal is intended to end the State Education Tax without changing any funding levels to individual towns.

Finally, the Board of Selectmen and all our residents owe our town employees an enormous round of applause. They serve us all well, better than many will ever know, and once again rallied to guide the Town through a year of many changes. Thank you to each and every one of you!

The Board of Selectmen  
by Marilyn Lyng O'Connell, Chair

## DEPARTMENT OF PUBLIC SAFETY

---

The Waterville Valley Department of Safety experienced a busy year in its police, fire and ems divisions. The police division responded to 1,435 calls for service. The fire division handled 73 fire calls, with the EMS division handling 158 emergencies. Even with the increased activity, members of the Department of Safety continue to provide a high degree of service to residents and visitors of Waterville Valley.

During 2001 we had two long time employees of the department retire from active service. In March, Tom Smith, Police Chief, retired after 20 years of service, with the town. Since his retirement, Tom is working part-time for the postal service and “pecking away” at Terry’s to-do list. In December, Bruce Andrew, Fire Chief, retired after 39 years with the Waterville Valley Fire Department. Bruce tells me that his first experience as a Waterville Valley Firefighter was in the summer of 1962. A sizeable forest fire occurred in the Town of Campton on Route 175. Ralph Bean ordered Bruce and others who were working for Ralph, at the Old Waterville Inn, to load forest fire fighting tools into the Inns Chevy Suburban and respond to the fire. Bruce advises that that was the beginning of his fire-fighting career. (Interestingly, that same fire was the beginning my fire fighting career, also. Shortly after the fire, 16 year old Butch Burbank joined the Campton/Thornton Fire Department and the rest is history) I, along with all the members of the Department of Safety, want to wish Tom and Bruce the best in their retirement and thank them for the time and dedication they gave to the Town of Waterville Valley.

The concept of providing integrated police, fire and emergency medical services to the Town of Waterville Valley began on June 1, 1979. The concept initially involved the training of full-time officers in areas of fire protection and emergency medical services. Volunteer fire and ems personnel, as well as part-time police officers were not required to be cross-trained. Today many of our volunteer and part-time personnel are cross-trained in all three disciplines.

As the events of September 11th unfolded, all of us involved in emergency services, full or part-time, have been forced to reflect on the dangers involved in our business. As the newly appointed Director of Public Safety, I found myself reviewing training records to insure all personnel were receiving adequate training, to handle the myriad of emergencies that could occur, even in a small town such as Waterville Valley. As you will see

from the list of Department of Safety members and their qualifications published elsewhere in this Town Report, we continue to be staffed with well-trained and capable individuals. As you see them around the community, please acknowledge them for their dedicated service. All members of the Waterville Valley Department of Safety would like to wish all the citizens and visitors to Waterville Valley a safe and healthy 2002.

Respectfully Submitted,  
Alfred W. Burbank  
Chief of Public Safety

## **RECREATION DEPARTMENT**

In our 21st year of operation, the Waterville Valley Recreation Department programs hosted over 18,650 patrons. The department realized a substantial growth in revenues partially due to increased user fees as well as a reorganization of our accounting practices. The continued support of our programs is further manifest through random monetary donations, parental involvement, supply donations and ideas for program expansion.

This year was filled with staff transitions as we operated for five months without an assistant to the Director. The Recreation Assistant position was vacated in early April and efforts to find a suitable replacement were met with various obstacles. Finally, in September, the department promoted Ms. Teirrah Hussey to the Recreation Assistant position. Teirrah has worked for the Town since June 2001 as a Summer Day Camp counselor as well as a Program Supervisor during the winter months. Ms. Hussey is currently pursuing a Bachelor of Arts degree in early childhood education from Plymouth State College and is scheduled to graduate in December 2002. I extend a special thanks to Teirrah for the professionalism and dedication with which she has begun her career.

In an effort to respond to the community, the Recreation Department expanded program offerings for adults. In addition to our Literary Discussion Group, Writer's Workshop and Adult Hiking programs offered through the Curious George Cottage Learning Center, we have begun Strength Through Yoga for beginners and intermediates, Aqua-Fit I, Aqua-Fit II, Tai-Box, Quilter's Club and Tai Chi to broaden our adult program repertoire. These programs have been well attended, reaching a segment of our community that, up until now, had been untapped.

This year, the operating budget for the Curious George Cottage Learning Center was established on its own within the Recreation Department appropriations. Our objective was to clarify actual costs of operations so that, long-term, funding of programs could be derived through grants, the Curious George Foundation and localized fundraising efforts. To this end, the Cottage Club membership dues structure was instituted to tangibly show community support for programming, and to assist in the future funding of such programs. To aide our growth and future vision, the Curious George Cottage Steering Committee was formed. The committee members were selected because of their active involvement in the Cottage programs, and a shared desire to enhance our community through educational programming. The Cottage Club membership raised \$4,500 with 66 memberships



(28 families, 20 individual and 18 senior memberships.) I would especially like to thank Daniel Newton for his commitment and loyalty to the Curious George Cottage.

A new ingredient to the program mix at the Cottage was the creation of the Cottage Community Gardens. The first three garden plots at the Cottage had been used in years past for the Green with Envy Gardening program. This year, with the steadfast leadership of Wendy Dropkin, ten additional gardening plots were built and rented to families for propagation. The gardens were beautiful in color and bounty! The gardeners gathered in September to celebrate their harvest with a pot-luck dinner. This program is a wonderful asset to the offerings at the Cottage – one that will surely continue for years to come.

Sadly, in November, we received notice that the space in Town Square, which housed our award winning Teen Dance Club, SLIDERZ, was being taken away and converted to a commercial laundry facility. Despite efforts to preserve this space for our young adults, the Teen Dance Club is no more. It is our hope that a similar space might become available in the future that would allow us to provide this very successful program again.

In closing, the Department would like to thank the White Mountain Athletic Club, Waterville Company, Inc., Waterville Valley Elementary School, the Nordic Center, the Ice Arena, Town Square Merchants, the inns and lodges and the other in-town departments with whom we work collaboratively to serve the public. These partnerships are vital to the success of so many of our programs. Any program cannot be successful without the devotion shown by volunteers and the part-time support staff of the Recreation Department. We thank you all, for we could not do so much without you. I would also like to thank the Board of Selectmen, the Town Manager and the Valley residents for their continued support and dedication to our department and staff. This year, the Recreation Department has seen growth in many areas which positively impact the social, physical and economic well-being of our Valley. We look forward to another year of serving, sharing and broadening the life experience.

Respectfully submitted,  
Kim A. Worthley, M.Ed.  
Director of Recreation

## ICE ARENA

In the past year, the Waterville Valley Indoor Ice Arena has taken important strides toward realizing two main objectives: first, to increase recreation options available to property owners and guests of the resort; and, secondly, to help diversify the economic base of the Waterville Valley community.

The long-standing ice arena tradition of providing daily free public skating to property owners and residents has now been expanded to an almost ten-month season. Visitors to the Valley can now expect ice sport activity for the three prime resort seasons. The arena remains an adjunct to programs at the Elementary School and the Recreation Department. The Magic Blades Figure Skating Club, a regional organization, brings its weekly programs to the arena throughout the year. Local ice hockey and broomball players frequent league play at the rink. Area school skating programs foster good will for the town through the region's elementary schools. And, of course, from November through March, the Plymouth State College Hockey Panthers bring the fast-paced excitement of NCAA and ECAC hockey to the Valley – the best spectator sports value around.

Due to our small local population, the Ice Arena has had to rely on developing events which import guests to the Valley. The world of youth hockey, in particular, is discovering what we've all known for some time – the truly unique nature of our location. The arena has been able to significantly increase the number of hours contracted for hockey tournaments, camps, clinics, and practice sessions in recent years. As a result, the Ice Arena events are attracting new visitors to the Valley and new patrons for our shops and services.

The Ice Arena wish list continues to feature an increased need for additional locker room space with shower facilities due to the increasing demand of skating events. The Arena is becoming prominently known regionally for its ice surface quality and unique geographic setting. An upgrade of its amenities would complete the total package.

Ralph Trinque, Manager

## **MUNICIPAL SERVICES DEPARTMENT WASTEWATER – SOLID WASTE – RECYCLING DIVISIONS**

The Advanced Wastewater Treatment Facility cruised through 2001 meeting or exceeding all State and Federal requirements relative to our discharge permit. The positive working relationship we have with the New Hampshire Department of Environmental Services and the Federal Environmental Protection Agency provides us with information and assistance that makes operating and maintaining the plant that much easier. Employee experience also helps. Superintendent Tim Kingston has 26 years of service and Operator Greg Campbell has 21 years of service. The last component to our success is the taxpayers' strong financial commitment to the plants' operation. Your support is vital to the proper operation and maintenance of the facility and infrastructure.

### **WASTEWATER TREATED:**

|      |                    |
|------|--------------------|
| 2001 | 46,076,000 gallons |
| 2000 | 48,801,000 gallons |
| 1999 | 48,896,000 gallons |

### **SOLID WASTE**

Household trash collected (in tons) this year was down from 2000. Significant lack of rainfall in 2001 probably attributed to this. Less moisture and drier garbage equals less weight. Renovation and construction waste materials disposed of were up significantly, indicative of a busy real estate market.

The solid waste crew also has experience and longevity to get the job done. The rookie member has 14 years experience while the senior member has 23 years.

### **TRASH and HOME CONSTRUCTION WASTE:**

|      |            |
|------|------------|
| 2001 | 1,133 tons |
| 2000 | 1,226 tons |
| 1999 | 1,175 tons |

### **In 2001 we recycled the following items:**

|             |                                      |
|-------------|--------------------------------------|
| 1,720 lbs.  | of aluminum beverage cans            |
| 57,048 lbs. | of scrap metal & appliances          |
| 46,000 lbs. | of newspapers, magazines & brochures |
| 25 gallons  | of oil base paint & stain            |
| 70 gallons  | of waste oil                         |
| 537         | fluorescent bulbs (4 & 8 foot)       |
| 2000 lbs.   | of cardboard                         |

325 cubic yards  
40 tons  
200 lbs.  
150

of compost (grass & leaves)  
of asphalt (reclaimed sidewalks)  
of automotive batteries  
automobile tires  
1/2 a pickup truck load of used clothes

### **CONSERVE—REUSE—RECYCLE**

Timothy M. Kingston  
Municipal Services Superintendent



## **PUBLIC WORKS DEPARTMENT**

EPA proposed new regulations to reduce the public risks from radon on November 2, 1999 in the Federal Register.

The proposed standards will apply only to community water systems that regularly serve 25 or more people and that use ground water.

The proposal will provide states flexibility in how to limit exposure to radon by allowing them to focus their efforts on the greatest radon risks – those in indoor air – while also reducing the risks from radon in drinking water.

States can chose to develop enhanced state programs to address the health risks from radon in the indoor air – known as Multimedia Mitigation (MMM) programs – while individual water systems reduce radon levels in drinking water to 4,000 pCi/L or lower. EPA is encouraging States to adopt this option because it is the most cost-effective way to achieve the greatest radon risk reduction.

If a state chooses not to develop an MMM program, individual water systems in that state would be required to either reduce radon in their system's drinking water to 300 pCi/L or develop individual local MMM programs and reduce levels in drinking water to 4000 pCi/L. Water systems already at or below 300 pCi/L standard would not be required to treat their water for radon.

Waterville Valley's wells have a radon count of 900- 1200, between the 3 wells. The state has not formalized a plan as of this date, so we do not know what program we will have to comply with yet. More information on this later.

In the budget this year is money for the Town engineering firm to do a study to assess the future needs of water supply, for future build out of the town.

### **Water pumped:**

|      |                    |
|------|--------------------|
| 1999 | 46,264,200 gallons |
| 2000 | 47,478,000 gallons |
| 2001 | 52,958,500 gallons |

Beyond the routine work for the highway department, we are proposing to pave Osceola Road, do repairs to the sidewalk along Snow's Brook Road from the Silver Fox to Village Road, extending the sidewalk to the Athletic Center entrance and making a curb cut in the sidewalk near Bull Hill for a golf cart path.

Respectfully,  
Charles Cheney

## **REPORT OF THE PLANNING BOARD 2001**

Well, another very active year for the Planning Board.

Much time and effort was spent on the Master Plan by the board members and the various committees on Lighting: Marianne Gorwood, Bill Cantlin, Al Larssen and Patricia Reynolds-Jung, Sidewalks: Kim Worthley, Bill Gorwood, Ray Kucharski and Judy Dwyer and Updating the Zoning Ordinance "Housekeeping" was Ray Kucharski, Bill Cantlin, Tal Kersh, Marianne Gorwood, Bob Welsh and Donald Jasinski. The board met with Ms Stacey Wyville of North Country Council who advised the board on such matters. The work and recommendations were completed and resulted in a Lighting Ordinance, which will be acted on by the Board of Selectmen, a Sidewalk Program, and the 5 Warrant questions that the town voters will be asked to consider and vote on.

The Zoning Ordinance was first adopted on March 6, 1973. Since then, there have been nine revisions. Through all these revisions, in crept unintentional ambiguities' and inconsistencies of format and terminology that led to confusion and possible misinterpretation. Therefore, it was time to do the necessary housekeeping to clean up the whole code making it consistent with the Subdivision Regulations, without changing its intent and meaning. This was a formidable task involving many hours of very careful work cross-referencing the entire document by Tal Kersh, Mike Molloy, Ray Kucharski, Marianne Gorwood and Bill Cantlin.

Also, over the years, the board has run into problems that needed to be addressed concerning numbers of parking spaces required, heights of accessory buildings, the process of reviewing a proposed Planned Unit Development, and lot size. These were resolved and take the form of the Warrant questions #2, #3, #4, #5, #6 and #7 on the town ballot.

In all of the above, many other items in the Zoning Ordinance had to be examined and discussed and as a result, were not changed. This took more time than anticipated.

The State RSA 674:5 requires that the Planning Board prepare a CIP (Capital Improvement Plan). The town voters will be asked to authorize the board to do so. This will trigger the ability of the board to impose impact fees on developers.

Although the Cascade Ridge Subdivision was approved at the end of the previous year, it was contingent on the outcome of litigation brought by Patrick and Kendra O'Donnell, which has been withdrawn, and the ongoing

litigation brought by the Wyman's, which has not been as yet resolved one way or the other at the writing of this report.

The board approved a few minor lot line adjustments, which did not involve an increase of the number of owners or the number of lots.

The Jennings Peak Planned Unit Development on the site of the former Jugtown Store and Post Office was approved early in the year.

The Forest Knoll subdivisions for the second and third buildins were approved, but no other subdivisions were to be considered until a plan for the entire future build-out site plan was submitted with all of the state approvals in place.

Design Review Phase presentations were made for the PEDESTRIAN VILLAGE (now called The Village Green at Waterville Valley) and BULL HILL and the GOLF COURSE subdivisions by the Waterville Co. Conceptual plans were shown and discussed.

The Academy building and its uses were again the subject of discussions with representatives from the Academy. The board was advised by town counsel to inform the academy that it was the Academy's task to verify the uses the building was put to prior to the adoption of the Zoning ordinance, thereby establishing grand fathered uses.

The board, as the first necessary step in the process whereby, the entire town plan could be computerized in the future, authorized an aerial photo. A presentation by Eastern Topographics of Wolfboro was made with discussion of the advantages followed.

There were several changes in the composition of the board.

I would like to thank the members and alternate members for the generous amount of time, effort, discernment, and creative work they have given throughout the year in volunteer service to all their neighbors in our town.

Respectively submitted  
Donald Jasinski  
Chairman

## **REPORT OF BUILDING ACTIVITY 2001**

There were 56 building permits and 17 tent permits issued in the year 2001. Last year (2000) building permits totaled 71, a drop of 15 in 2001. We saw a sizeable drop also in the reported construction costs. In 2001 it amounted to \$1,481,959. In 2000 the total was \$4,966,144, a reduction of \$3,484,185.

Building permit fees reflected the reduced activity. We collected \$3,200. Compared to the previous year (\$5,150.), a drop of \$1,150.

Tent permit fees totaled \$750.

The following is a summary of the types of building permits:

- 1 Townhouse Building with 2 units in it
- 1 New private home
- 1 New Garage
- 2 Dumpster Enclosures
- 1 Boiler replacement
- 2 Gas Fireplace Inserts
- 9 Kerosene Heaters
- 11 LP Heaters
- 36 Renovation projects and minor Additions
- 1 Sizeable House renovation
- 1 Building Demolition

Along with the new work, many of the larger projects were ongoing from the previous year, which kept us busy.

Respectfully submitted,  
Donald Jasinski  
Building Inspector  
Code Enforcement Officer



## OSCEOLA LIBRARY REPORT

Total acquisitions this year were as follows:

|                  |                              |
|------------------|------------------------------|
| Adult books      | 102 (7 in audio book format) |
| Children's books | 46                           |

Of the total acquisitions, 30 were donated.

The library is open 7 days a week from July 4 to Labor Day and Tuesday, Thursday and Saturday the rest of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. The volunteers include: Lucille Binderman, Brook Clarkson, Janet Carlisle, Barbara Forssberg, Jean Foster, Sara Harper, Jim and Loli Hammond, Carol Humphrey, Paula Miles, Betty Rathmun, and Sylvia Taub.

A total of 1566 books were borrowed from the library. This figure includes 382 children's books. The numbers are down from last year probably due to the nice weather this summer. This was confirmed by the volunteers observations that many fewer people used the library during the summer months.

Grace Bean's book, *The Town at the End of the Road* was republished in 2000 and is for sale at library and several of the local shops.

The annual book sale was not held in the summer due to the lack of books to sell. This sale is used as a fundraiser for the library. If enough donations are received, there will be a sale in the summer of 2002.

The Conservation Commission and the Library Trustees have begun discussions about putting some gardens on the library property.

The Osceola Library is truly a town treasure and should be enjoyed by all.

Board of Trustees  
Nancy Baker  
Patricia Kucharski  
Joan Sweeney

## WATERVILLE VALLEY ATHLETIC AND IMPROVEMENT ASSOCIATION

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THE WATERVILLE VALLEY ATHLETIC & IMPROVEMENT ASSOCIATION (WVAIA) completed another successful year thanks to the continuing support of our membership and friends of this organization.

The Waterville Valley hiking trail system. Kim Worthley, Director of the WV Recreation Department utilized her department's resources, together with the continuing support of the WVAIA trail adopter network, in conducting trails maintenance in 2001. The scope of trail maintenance operations typically include both routine maintenance such as trail clearing, drainage, and minor repairs and heavy duty maintenance support such as a bridge building (Completed by the US Forest Service) and the development of new or rerouted trail systems. In 2001, trail maintenance was monitored by the WVAIA Trails Committee co-chaired by Ms. Kim Worthley and Ray Kucharski both of whom have a long term association with Waterville Valley and its hiking trail network. Trail maintenance continues to be a challenge for our organization. WVAIA is looking into additional resources to improve our trail maintenance efforts this year.

WVAIA is making progress in its continuing efforts to establish a "Barrier Free Trail" for the use of physically challenged persons. Ms. Kathy Chandler, director of the WV Adaptive Ski Program and a member of the WV Foundation Board of Directors, contributed her knowledge and experience to the WVAIA Committee charged with pursuing this program. With the support and cooperation of the WVSA, a portion of a trail has been identified and approved for this application. The committee is continuing the process of finalizing definitive cost estimates in order to initiate a request for grant(s) from the State of NH. WVAIA's initial objective to have the trail ready for use by summer 2002 is likely to be delayed to 2003.

WVAIA significant contributions to the WV Recreation Dept. to facilitate the stocking of Corcoran's pond for a planned Fly Fishing event, the Osceola library, and to the fund for the purchase of new playground equipment for Packard's field.

WVAIA maintained its annual contributory support of golf, tennis, the WV Recreation Department Halloween and fitness trails, the WV Ice Arena, and the Croquet Club. WVAIA also continues to support the objectives of the Waterville Valley Foundation's adaptive/disabled ski program through an annual donation.

As always, WVAIA organized the annual 4th of July picnic followed by the traditional Labor Day Weekend picnic, which brings our summer season to a close. On 02/02/02 the seventh annual “Winter Solstice” social was held at the Snowy Owl Inn. Our winter gathering complements our summer outings as is a way of saying thank you to our members and supporters several of whom are not able to participate in WVAIA’s summer activities. This year’s attendance exceeded 80 people.

#### Year 2002 Objectives:

- Complete and execute the plans for the barrier free trail network to be ready for use in summer 2003.
- Identify additional sources for conducting hiking trail maintenance and allocate the necessary funding necessary to sustain a high level of maintenance of Waterville Valley’s hiking trail network.
- Revise/Redesign the WVAIA (multi-use) Trail Map exclusively for designated Waterville Valley hiking trails.
- Consider other events designed to bring WVAIA members and supports together.
- Evaluate other programs that fall within WVAIA’s charter for benefiting and improving Waterville Valley.

We continue to be grateful for the enthusiasm and support of our membership in contributing to the objectives of the Waterville Valley Athletic and Improvement Association.

**WVAIA Officers:** Present: **Ramon D. O’Hara**, Treasurer: **Soren Pellbring**, Secretary: **Natalie Thompson**, Trails Committee Co-Chairpersons: **Kim Worthley** and **Ray Kucharski**, Membership and Winter Solstice Chairperson: **Donna Spinney**.

## **INDEPENDENT AUDITOR'S REPORT**

To the Members of the Board of Selectmen  
Town of Waterville Valley  
Waterville Valley, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Waterville Valley as of and for the year ended December 31, 2001 as listed in the table of contents. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall generalpurpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Waterville Valley, as of December 31, 2001, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Waterville Valley. Such information has been subjected to the auditing procedures applied in the audit of the generalpurpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the generalpurpose financial statements taken as a whole.

The Mercer Group  
Professional Corporation



**TOWN OF WATERVILLE VALLEY**  
**Combined Balance Sheet**  
**All Fund Types**  
**December 31, 2001**

|  | Account Groups   |                    |                 |                   | Totals<br>(Memorandum<br>Only) |
|--|------------------|--------------------|-----------------|-------------------|--------------------------------|
|  | Govt. Fund Types |                    | General         | General           |                                |
|  | General          | Special<br>Revenue | Fixed<br>Assets | Long-Term<br>Debt |                                |
| ASSETS   |                  |                    |                 |                   |                                |
| Assets   |                  |                    |                 |                   |                                |
| Cash and Equivalents   | 298,667          | 14,146             |                 |                   | 312,813                        |
| Investments  | 1,121,737        |                    |                 |                   | 1,121,737                      |
| Receivables  |                  |                    |                 |                   |                                |
| Taxes  | 223,904          |                    |                 |                   | 223,904                        |
| Accounts   | 157,024          |                    |                 |                   | 157,024                        |
| Other  | 19,673           |                    |                 |                   | 19,673                         |
| Fixed Assets, net of<br>accumulated depreciation                     |                  |                    | 2,099,396       |                   | 2,099,396                      |
| Other Debits   |                  |                    |                 |                   |                                |
| Amount To Be Provided For<br>Retirement of General<br>Long-Term Debt |                  |                    |                 | 1,604,280         | 1,604,280                      |
|  | 1,821,005        | 14,146             | 2,099,396       | 1,604,280         | 5,538,827                      |
| LIABILITIES AND EQUITY   |                  |                    |                 |                   |                                |
| Liabilities  |                  |                    |                 |                   |                                |
| Accounts Payable   | 60,082           |                    |                 |                   | 60,082                         |
| Accrued Payroll and Benefits   | 40,783           |                    |                 |                   | 40,783                         |
| Intergovernmental Payable  | 1,358,968        |                    |                 |                   | 1,358,968                      |
| Agency Deposits  | 200              |                    |                 |                   | 200                            |
| General Obligation Debt Payable                                      |                  |                    |                 | 1,604,280         | 1,604,280                      |
|  | 1,460,033        |                    |                 | 1,604,280         | 3,064,313                      |
| Equity   |                  |                    |                 |                   |                                |
| Investment in General Fixed Assets                                   |                  |                    | 2,099,396       |                   | 2,099,396                      |
| Fund Balances  |                  |                    |                 |                   |                                |
| Reserved for Encumbrances  | 11,330           |                    |                 |                   | 11,330                         |
| Reserved for Special Purposes  |                  | 14,146             |                 |                   | 14,146                         |
| Unreserved   |                  |                    |                 |                   |                                |
| Undesignated   | 349,642          |                    |                 |                   | 349,642                        |
|  | 360,972          | 14,146             | 2,099,396       |                   | 2,474,514                      |
|  | 1,821,005        | 14,146             | 2,099,396       | 1,604,280         | 5,538,827                      |

## **WATERVILLE VALLEY REGION CHAMBER OF COMMERCE - 2001**

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The first year of the new millennium was a momentous one for our Chamber of Commerce. Due to the dedicated efforts of our remarkable Board of Directors, volunteer committees and staff, the Chamber realized an impressive 20% increase in revenues over the prior year. This translated into expanded services and programs available to Chamber members and the communities of Campton, Plymouth, Thornton and Waterville Valley in three main areas:

- **Business Advocacy and Information** - Utilizing our strong partnerships with such organizations as the NH Business and Industry Assn, the NH Assn of Chamber of Commerce Executives, Micro Credit NH and others, we have become the central resource regarding issues like education funding and other legislative efforts, affordable health care and small business workshops/seminars. In addition, we have contributed heavily to the effort which resulted in the USDA Forest Services' decision to relocate to our region, bringing 50-80 new jobs to the area.
- **Business to Business Networking** – Our involvement with the NH Central Business Showcase and other networking events have been very successful in creating intra regional awareness and providing customers to local services and products. Our periodical Business Profile booklets also feature in depth analyses of the regions existing companies.
- **Regional Promotion** – In 2001 the Chamber's publications, New Hampshire Central Magazine and Hometown Directory were joined by an ever expanding number of marketing ventures including regional exposure in the Best read Guide and local newspapers. In March our Website, [www.watervillevalleyregion.com](http://www.watervillevalleyregion.com) received the NH Internet Award for "Best Tourism Site" in the state. In addition, our Information Center accommodated the highest number of visitors, residents and telephone/e-mail inquiries since 1993. One contributing factor to this great exposure is the fact that the Center remains the area's primary distribution point for Forest Service parking passes, Hunting & Fishing licenses and Snowmobile/ATV registrations.

Our success is evident in the almost 30 businesses and organizations who joined our association in 2001. Without the support of the Town of Waterville Valley, within which the Chamber represents approximately 35 businesses and its residents, the WVR Chamber of Commerce would never have been able accomplish the progress that it has made. Our sincere appreciation and gratitude goes out to all of you.

Respectfully submitted,  
Christopher J. Bolan,  
Executive Director

## **NORTH COUNTRY COUNCIL ANNUAL REPORT 2001**

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It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of these projects are as follows:

### **Transportation:**

- Reviewed, and submitted to the Department of Transportation 13 transportation enhancement projects and four Congestion Mitigation/Air Quality Improvement proposals for the North Country.
- Completed Phase 1 of the US Route 2 Corridor Study with the corridor communities and various state and private agencies
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee
- Scenic Byways Committee Coordination
- Rt. 16 Citizens Advisory Committee Coordination
- Conducted 205 traffic counts in 47 communities
- Coordinated with Bureau of Rail and Transit to promote public transportation in the North Country Participated in the update of the Statewide Aeronautics Plan with the NH Dept. of Transportation Division of Aeronautics

### **Economic Development:**

- Providing Grant Administration for several regional projects such as the City of Berlin EDA Public Works grant, the Mountain View Hotel project, Town of Woodstock EDA project, Town of Colebrook project, to name just a few
- CEDS Committee meetings are held on a quarterly basis allowing for a continuous coordinated planning process
- Published the Availability of Living Wage Jobs in NH Study for the North Country
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region
- The second Thursday of each month nearly every business technical assistance provider in the region (representing nearly ten organizations) coordinate activities and share ideas
- NCC has been solicited by the NH Community Development Finance Authority to lead a joint north country seed capacity application by coordinating a work program and grant application among five of the region's largest development organizations

### **Community/Regional Planning:**

- Provided technical assistance to 34 towns throughout the region
- Updated several master plans and zoning ordinances for member communities

- Coordinated the Law Lecture Series for the Office of State Planning
- Hazardous Mitigation Planning
- Assisted communities in reviewing and preparing LCHIP Applications

### **Environmental Planning:**

- Provided technical assistance to over 33 communities in the area of solid waste and hazardous waste management
- Served on the Governors Solid Waste Task Force
- Coordinated the Household Hazardous Waste Management collections for 22 communities
- Provided technical assistance in the National Flood Insurance Program throughout the region Provided assistance to three water shed councils as part of the REPP program
- Completed the American Heritage Adjustment Project funded by EDA

Many of these programs will continue into the year 2002. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. Major programs for the year 2002 will be our five-year update of the Comprehensive Economic Development Strategy (CEDS), the development of a Regional Plan (transportation, natural resources, economic development, community planning) and the continued assistance of solid waste management with an emphasis on conducting town audits on their solid waste management practices.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely

Michael J. King  
Executive Director



## **PEMI-BAKER SOLID WASTE DISTRICT 2001 ANNUAL REPORT**

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The Pemi-Baker Solid Waste District met seven times during the 2001 calendar year. In 2001, the District was active in household hazardous waste management, fluorescent light bulb recycling, paint recycling, developing a sharps recycling program, Freon recycling through a shared equipment program and the continued development of the District's cooperative recycling program. Working together, District towns have saved significant resources of time and money not spent on equipment purchases by taking a cooperative approach to recycling.

The District continued its support of proper household hazardous waste management by coordinating the District's one-day collection in September and the year-round collection of paint and fluorescent light bulbs. The one-day household hazardous waste collection saw the District collect and dispose of over 5000 gallons of hazardous material and serve over 200 households in the region. District also recycled over 14,500 feet of fluorescent light bulbs that were collected at transfer stations throughout the year. The District received a grant from the NH Department of Environmental Services totaling \$4,332.00 to help offset part of the costs of these programs. In 2002 the District will once again sponsor and coordinate these programs. As a result of feedback from surveys taken over the years at HHW collection events, the District has decided to hold two (2) HHW collections, one in the spring and one in the fall.

2001 saw the District expand to 12 towns (with number 13 pending at this time), as the town of Groton became a member. The town of Littleton's request to join has been approved by the District Board and is awaiting town Meeting approval by the Littleton voters to finalize Littleton's membership.

In 2002 the District will continue to promote its cooperative approach to solid waste, recycling and HHW management. As stated earlier, District communities can minimize the costs of these programs when they work together. Items the District plans to explore in further detail in the upcoming year include the establishment of an electronics recycling program and a permanent HHW collection drop-off center and continued development of the sharps recycling program.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Respectfully submitted,  
R. Marsh Morgan, Jr.  
PBSWD Chairman

## REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate and coordinate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing **ALL** outside burning. Fire permits are mandatory for any open burning unless the ground where the burning is to be done (and surrounding areas) is completely covered with snow. Violations of RSA 227-L, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to \$2,000. and/or a year in jail. Violators are also liable for all fire suppression costs. Open burning is a privilege, **NOT** a right. Help us to protect you and our forest resource! Build small brush piles that can be quickly burned and extinguished.

New Hampshire experienced over 940 wildland fires in 2001. Most of the fires were human caused. Due to dry conditions fires spread quickly impacting more than 20 structures. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. **Only You Can Prevent Wildland Fires.** Contact your local Fire Department or the New Hampshire Division of Forests and Lands website at [www.nhdf.l.com](http://www.nhdf.l.com) or call 271-2217 for wildland fire safety information.

### 2001 FIRE STATISTICS

(All Fires Reported Through November 26, 2001)

#### TOTALS BY COUNTY

|                    | <u>Numbers</u> | <u>Acres</u> |
|--------------------|----------------|--------------|
| Belknap .....      | 89 .....       | -18          |
| Carroll .....      | 62 .....       | 12           |
| Cheshire .....     | 92 .....       | 41           |
| Coos .....         | 53 .....       | 16           |
| Grafton .....      | 109 .....      | 99           |
| Hillsborough ..... | 198 .....      | 68           |
| Merrimack .....    | 70 .....       | 20           |
| Rockingham .....   | 135 .....      | 90           |
| Strafford .....    | 57 .....       | 54           |
| Sullivan .....     | 22 .....       | 10           |

#### CAUSES OF FIRES REPORTED

|                    |     |
|--------------------|-----|
| Illegal            | 279 |
| Miscellaneous*     | 158 |
| Smoking            | 86  |
| Children           | 69  |
| Campfire           | 49  |
| Arson              | 31  |
| Rekindle of Permit | 45  |
| Lightning          | 24  |
| Unknown            | 201 |

\*Miscellaneous (powerlines, fireworks, structures, railroad, ashes, debris, equipment, etc.)

#### Total Fires .. Total Acres

|            |            |     |
|------------|------------|-----|
| 2001 ..... | 942 .....  | 428 |
| 2000 ..... | 516 .....  | 149 |
| 1999 ..... | 1301 ..... | 452 |

## **GRAFTON COUNTY COMMISSIONERS' REPORT**

### **FISCAL YEAR 2001**

The Grafton County Board of commissioners present the following reports and financial statements. We hope that they will increase your understanding of Grafton County's finances and operations and assure citizens that their tax dollars are being spent wisely.

Financially, Fiscal Year 2001 was a challenging one for Grafton County, we saw a drastic reduction in our major revenue source, the Nursing Home, due to a large reduction in our Medicaid Reimbursement rate and having to close a wing of the Nursing Home. Revenue received for Fiscal Year 2001 was \$18,932,219.18 and the total amount expended during the Fiscal Year was \$17,873,324.77. Grafton County was fortunate to continue to receive a Medicaid Proportionate Share Payment this year, This year's payment was a net receipt of \$380,575.00. The budget process which we went through in the Spring of 2001, was undoubtedly one of the most difficult anyone can remember. The Commissioners would like to thank their Department Heads for the countless hours that we expended putting this budget together.

In August of 2000, we welcomed our new neighbors the Horsemeadow Senior Center. This much-needed Center was constructed with the consolidated efforts of the Town of Haverhill and Grafton County, who jointly applied for a Community Development Block Grant.

The County continues to be active assisting organizations with Community Development Block Grants. Notably during the year Grafton County played a major role in the acquisition of the old Littleton Stamp and Coin building to construct the new Littleton Learning Center, which is huge asset to the North County.

In December, 2000 the County and the United Electrical Workers, Local 278 signed the first Collective Bargaining Agreement for the employees represented by this organization.

The Nursing Home has faced many challenges over the past Fiscal Year. The primary issue for us has been working through the nationwide nursing shortage. Due to this Grafton County has had to close a wing at the Nursing Home in order to maximize the staff that we do have. Grafton County has formed an alliance with Glencliff Home for the Elderly and Cottage Hospital to work on this problem. Another big issue for the Nursing Home during the past year was the large reduction in our Medicaid Reimbursement Rate. The

rate went from \$131.06 in October 2000 to \$123.95 in February, 2001 costing the County a large portion of Nursing Home revenue.

A very positive event, not only for the Nursing Home, but the entire County is the hiring of Construction Manager H.P. Cummings and Architect Sumner Davis. These two firms are putting together the plans for construction of a new wing for the Nursing Home along with major renovation for office space in the wing that will be replaced as well as renovation at the courthouse to address the spacing needs that exist there. This is an exciting project for all of us.

The Grafton County Economic Development Council is now fully staffed and functions out of their office in Plymouth, NH.



## EXECUTIVE COUNCILOR REPORT - 2001

The Governor and five member Executive Council are very much like an elected "Board of Directors", who along with 294 Commissioners and Directors, administer the laws and budget as passed by the New Hampshire General Court (House and Senate).

We perform a variety of Executive Branch functions, such as, general supervision of all state departments and state expenditures, pardon matters, eminent domain, state contracts and leases, public waters, the planning of the Transportation 10-year plan, and confirmation of the Governor's nominations to the Judicial Branch of your NH State Government (for a complete explanation, please contact my office).

As we look into the immediate future, I would encourage all citizens to be in contact with all of us in your elected representative bodies, at the local, state and federal levels. We cannot truly represent you if we do not know of your ideas, concerns and aspirations.

If you are interested in serving on a volunteer commission or board, please contact my office at 271-3632 or Kathy Goode, Director of Appointments and Governor Shaheen's Liaison to the Council at 271-2121. The District Health Councils are always looking for members; if interested, please call Lori Real at 1-800-852-3345 ext. 4235 and request a packet of information about what this key planning process is all about. All of the Governor and Council appointments to Boards and Commissions are listed in the Webster System at [webster.state.nh.us/sos/redbook/index.htm](http://webster.state.nh.us/sos/redbook/index.htm).

We need to work our NH Congressional Delegation in Washington. Senators Judd Gregg and Bob Smith and Congressmen Charlie Bass and John Sununu all have strong and powerful committee assignments and are well connected to do more for NH. We need to let them know what is needed for our localities and regions, so ring their bell ... Senator Gregg at (603) 225-7115; Senator Smith at 1-800-922-2230; Congressman Bass at (603) 226-0249; and Congressman Sununu at ( 603) 641-9536.

It is a pleasure to serve you. Please contact my office for a listing of toll free 800 numbers and a copy of the newly printed NH Constitution. Always know that I am ready to assist you, your town and region.

Respectfully submitted,  
Raymond S. Burton

## **UNH COOPERATIVE EXTENSION - GRAFTON COUNTY - 2001**

UNH Cooperative Extension provides New Hampshire citizens with research-based education and information, enhancing their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Funded through the federal, state and county governments, UNH Cooperative Extension provides education and research for local residents. Educational programs are designed to respond to the local needs of citizens through direction and support of an elected volunteer advisory council.

### **Education Programs focus on:**

|                              |                                   |
|------------------------------|-----------------------------------|
| Dairy and Pasture Management | Forestry & Wildlife Resources     |
| Agricultural Resources       | Family & Community Development    |
| 4H Youth Development         | Water Quality                     |
| Nutrition & Food Safety      | Family Life Skills for Employment |

Education programs and assistance are objective, informal and practical in nature; most are at no direct cost for participants. Clients' needs are met through phone calls, letters, and printed materials, hands-on workshops, on-site visits, and conferences. Media outlets help us reach one of every three residents. Our staff is able to respond quickly with needed information via electronic mail, keep up-to-date on the latest research and information, and work collaboratively with many agencies and organizations.

A professional staff of six educators works out of the Extension Office located in the Grafton County Courthouse in North Haverhill. Two additional staff members work in Plymouth and Littleton to provide educational programs for limited-resource families. Additional support is provided through trained volunteers who assist with our programs and increase our outreach capabilities.

### **New or enhanced efforts during FY01 (October 2000 through September 2001) include:**

- Continued an after-school program in Haverhill that reached over twenty students during the 200-2001 school year (CREEPY).
- A Goose Pond Watershed Analysis was completed for the Town of Canaan.
- Water Quality research focused on phosphorus in the soil with several research plots sited in the county.
- Sawmills received assistance from Extension's Forest Industry Specialist to maintain competitive in the marketplace.

- An Americorps Promise Fellow provided 1700 volunteer hours teaching nutrition in area schools and assisted with other programming.
- Educational efforts at Hannah House and the Wreath School focused on the needs of young parents and child nutrition.
- New colorized aerial photos allow foresters and landowners to assess the impact of damage from the 1998 Ice Storm.
- Continuing grant monies allowed us to keep the Water Quality Laboratory at Woodsville High School open and train volunteers to monitor their waterways.
- The 4H Program continued to show a strong presence in clubs throughout the county and at the North Haverhill Fair. The Grafton 4H Leaders Association ran the fifth Annual "Playing for Clover" Golf Tournament to raise money to support youth activities. Teen club members traveled to Tennessee in a week-long exchange program. 4H Members participated in state, regional and national events.
- A timber sale on the Grafton County Farm Tree Farm produced revenue for the farm. This forest is used as a demonstration site for professional logger and forester training programs.
- Forest Stewardship plans continue to be implemented on thousands of acres damaged by the 1998 ice storm, to restore habitat, recreation utility and timber productivity.
- Volunteers trained 19 youth in entrepreneurship and ran a six-week Mini-Society.
- The students at Lin-Wood Junior/Senior High School Participated in the Teen Assessment Project, a 160 question survey. Presentations to school personnel and community leaders have started the process of working with the community to analyze the data and implement changes to reduce risky behavior. In the Plymouth Regional High School community 900 parents received a series of six newsletters dealing with their TAP data.
- Money Management classes were started at the Friendship House in Bethlehem and with the Academy Diversion adult program out of Woodsville. In addition, all County Head Start programs received training in nutrition and parenting.
- Sixteen adults attended LEAP classes to help make the welfare-to-work transition.
- As part of a new collaboration with AHEAD, Inc. a non-profit affordable housing agency. Extension will provide financial literacy classes for working families.

**Extension Staff:** Tom Buob, Agricultural Resources; Ginny DiFrancesco, Water Quality; Kathleen Jablonski, 4H Youth Development, Michal Lunak, Dairy Specialist; Deborah Maes, Family & Community Development; Northam Parr, Forestry & Wildlife Resources; Robin Peters, Nutrition Connections; and Jacqueline Poulton, LEAP program. During the past year Carol Ronci provided leadership for the 4H Youth Development program. Educators are supported by Donna Mitton and Sharon Youngman. In December of 2001 after more than 36 years, Hazel Ames retired as 4H Extension Secretary. Ramona Chessman has been recently hired to fill this position.

**Extension Advisory Council:** Chair, Lora Goss of Pike; Marty Hiehs of Holderness; Secretary, Ilse Scheller of Wentworth. Members also include: Doreen Morris of Haverhill; Dave Thompson of Lincoln; Cindy Putman of Piermont; Heidi Suscella of Rumney; Mike Dennehey of Woodsville; and Jim Kinder of Haverhill. State Representative John Cobb of Woodsville represents the County Delegation, and Ernie Towne of Haverhill represents the Grafton County Commissioners. After six years, Jill Shangraw of Lebanon has completed her service to our council. She was replaced by Susan Tomasetti of Littleton. The Advisory Council meets every other month and deals with programming issues, personnel issues and budget matters.

Extension Office Hours are Monday through Friday from 8 AM to 4 PM.

**Phone:** 603-787-6944

**Fax:** 603-787-2009

**Email:** ce.grafton@unh.edu

**Mailing Address:** 3785 DCH, Box 8, North Haverhill, NH 03774-4936

Extension programs and policies are nondiscriminatory with regard to age, color; handicap, national origin, race, religion, sex, sexual orientation and veterans status.

Respectfully submitted,

Northam D. Parr  
County Office Administrator



## **PEMI-BAKER HOME HEALTH AGENCY WATERVILLE VALLEY TOWN REPORT - 2001**

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Serving the community since 1967, Pemi-Baker Home Health Agency serves ten member towns as set forth in the Constitution and By-Laws of the corporation. Many services are partially paid for by a variety of funding sources but the agency must ask its member towns for an appropriation to help defray the costs of services to Waterville Valley residents. In addition to fundraising efforts by the agency, a sliding fee scale is offered for those patients who cannot afford to pay or who can only afford to pay a minimal amount. For these purposes, the agency uses donations from generous community members.

Pemi-Baker Home Health skilled nursing program provides ten specialties including adult psychiatric nursing, geriatric nursing and newborn visits. Rehabilitation services include Physical Therapy, Occupational Therapy, Speech Therapy and Respiratory Therapy (by arrangement). Social workers, home health aides and homemakers provide other special services to patients. The agency's Community Outreach provides education and support services to Holderness including Alzheimer's Respite, Long Term Care and seven other community programs.

Home health offers comprehensive home health care services

Home health is provided to all ages

Home health care treats the patient with respect and consideration

Home health promotes patient independence

Pemi-Baker Home Health is a non-profit New Hampshire licensed Medicare Homecare and Hospice certified agency.

They are truly here for those who need home care, and we as member towns, will continue to support and commend their efforts to serve our residents. We are indeed fortunate to have this agency and its services available to all of us.

Respectfully submitted,

Margaret Terrasi, Executive Director

**WATERVILLE  
VALLEY  
SCHOOL  
DISTRICT  
REPORT**

**OFFICERS OF THE  
WATERVILLE VALLEY SCHOOL DISTRICT**

---

**School Board**

Trish Anastasia  
DeAnne Jennings  
Rene Schwartz

**Term Expires**

2002  
2003  
2004

**TREASURER/CLERK**

Marcia Leavitt

**MODERATOR**

Paul Leavitt

**TEACHERS**

Kim Bownes  
Irv Buchman  
Lenny Emery  
Melody Funk  
Linda Haines  
Gail Hannigan  
Sally Jensen  
Vicki Kelly  
Dave Poole  
Ann Rasmussen  
Carla Savage  
Mary Seeger

**SUPERINTENDENT**

John W. True, Jr.

**ASSISTANT SUPERINTENDENT**

Mark Halloran

# **WATERVILLE VALLEY SCHOOL BOARD**

## **ANNUAL DISTRICT MEETING - MARCH 12, 2001 - 6:00 PM**

Moderator Danielle Morse called the meeting to order at 6:00 PM at the school. Fifty-nine people were in attendance.

Chairperson Judy McKenna told the group that the school had received \$22,573.00 from the National Forest Reserve. This payment is in lieu of property taxes being assessed on National Forest lands. It will be used to reduce the present year's budget appropriation.

One voter presented the Moderator with a petition requesting any article with a monetary issue be voted on by secret ballot. It was approved.

Action was then taken on the following Articles:

Article One. Regarding reports appearing in the Annual Report. It was passed unanimously.

Article Two. This article dealt with collective bargaining of staff salaries and benefits. It represented an increase of 3.2%. It passed on a vote of Yes - 49 No - 10.

Article Three. To see if the voters would raise and appropriate \$817,271.00 - the school budget.

Mark Halloran explained the share to be paid to the Superintendent's Office by Waterville Valley. This amount is based on student population and equalized real property evaluation.

Rene Schwartz addressed the issue of a general increase in the budget of \$105,000.00 in two years. He explained that fuel costs, special education needs, high school tuition and SAU costs caused the rise.

Mark talked about the concern of closing the school. There is no talk of this issue at this time. He said there would be elementary school and high school tuition, busing, debt service, building maintenance costs that would still need to be paid, as well as special education costs. He also said there would be no guarantee that all students would attend the same school.

Dee Jennings spoke of the school importance to the community. In years past, school population has dropped, only to increase the next year. She feels the school's existence should continue.

An amendment to the appropriation figure was made and seconded. The figure was \$694,680.00 - a reduction of 15%. The amendment failed by a secret ballot vote of. Yes - 12 No - 45.

A vote was called to act on the original motion to raise and appropriate \$817,271.00. It passed by a vote of: Yes - 46 No - 11.

There being no other business to bring before the voters, Dee Jennings moved the meeting be adjourned. It was seconded. The Annual Waterville Valley School District stood in adjournment at 7:50 P.M.

Respectfully submitted,  
Marcia C. Leavitt, Clerk/Treasurer



## **STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District in the Town of Waterville Valley qualifie to vote in District Affairs:

You are hereby notified to meet at the Rust Municipal Building in said District on the twelfth day of March, 2002 at 7:00 in the morning to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 2:00 p.m.

Given under our hands at said Waterville Valley the 24th day of February, 2002.

Trish Anastasia  
DeAnne L. Jennings  
Rene Schwartz

A true copy of warrant attest:

Trish Anastasia  
DeAnne L. Jennings  
Rene Schwartz

## THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School on Monday, the eleventh (11) day of arch, 2002 at 6:00 o'clock in the afternoon to act upon the following subjects:

**Article 1:** To see what action the District will take relative to the reports of agents, auditors, committees and officers.

**Article 2:** To see if the Waterville Valley School District will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits:

| Year      | Estimated Increase |
|-----------|--------------------|
| 2002-2003 | \$5,634            |

and further to raise and appropriate the sum of five thousand six hundred thirty-four dollars (\$5,634) for the 2002-2003 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

**Article 3:** To see if the District will vote to raise and appropriate the sum of twenty thousand five hundred and thirteen dollars (\$20,513) to update and retrofit the lighting systems within the school building and to apply for a New Hampshire Electric Cooperative incentive grant in the amount of seven thousand one hundred eighty dollars (\$7,180) to offset this expenditure.

**Article 4:** To see if the District will vote to raise and appropriate the sum of eight hundred forty-four thousand five hundred twelve dollars (\$844,512) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sum found in Articles 2 and 3. (The School Board recommends this appropriation. Majority vote required.)

**Article 5:** To transact any further business which may legally come before this meeting.

Given under our hands this 24th day of February in the year of our Lord two thousand and two.

Trish Anastasia  
DeAnne L. Jennings  
Rene Schwartz

A true copy of warrant attest:

Trish Anastasia  
DeAnne L. Jennings  
Rene Schwartz

# WATERVILLE VALLEY SCHOOL DISTRICT BALANCE SHEET 2000-2001

| NAME:                                       | 0      | MS25 2000-2001 |                |                |      |
|---|--------|----------------|----------------|----------------|------|
| TITLES                                      | Acct # | (1)<br>Fund 10 | (2)<br>Fund 21 | (3)<br>Fund 22 |      |
| BALANCE SHEET                               |        |                |                |                |      |
| ASSETS                                      |        | GENERAL        | FOOD SERVICE   | ALL OTHER      |      |
| Current Assets                              |        |                |                |                |      |
| 1. CASH                                     | 100    | (8,759.47)     | 2,055.57       | (1,261.68)     | 0.00 |
| 2. INVESTMENTS                              | 110    | 0.00           | 0.00           | 0.00           | 0.00 |
| 3. ASSESSMENTS RECEIVABLE                   | 120    | 106,232.00     | 0.00           | 0.00           | 0.00 |
| 4. INTERFUND RECEIVABLE                     | 130    | 0.00           | 0.00           | 0.00           | 0.00 |
| 5. INTERGOVT REC                            | 140    | 6,649.27       | 0.00           | 1,261.68       | 0.00 |
| 6. OTHER RECEIVABLES                        | 150    | 6,279.00       | 0.00           | 0.00           | 0.00 |
| 7. BOND PROCEEDS REC                        | 160    | 0.00           | 0.00           | 0.00           | 0.00 |
| 8. INVENTORIES                              | 170    | 0.00           | 0.00           | 0.00           | 0.00 |
| 9. PREPAID EXPENSES                         | 180    | 0.00           | 0.00           | 0.00           | 0.00 |
| 10. OTHER CURRENT ASSETS                    | 190    | 0.00           | 0.00           | 0.00           | 0.00 |
| 11. Total Current Assets lines 1 - 10       |        | 110,400.80     | 2,055.57       |                | 0.00 |
| LIAB & FUND EQUITY                          |        |                |                |                |      |
| Current Liabilities                         |        |                |                |                |      |
| 12. INTERFUND PAYABLES                      | 400    | 0.00           | 0.00           | 0.00           | 0.00 |
| 13. INTERGOVT PAYABLES                      | 410    | 0.00           | 0.00           | 0.00           | 0.00 |
| 14. OTHER PAYABLES                          | 420    | 5,077.79       | 124.35         | 0.00           | 0.00 |
| 15. CONTRACTS PAYABLE                       | 430    | 0.00           | 0.00           | 0.00           | 0.00 |
| 16. BOND AND INTEREST PAY                   | 440    | 0.00           | 0.00           | 0.00           | 0.00 |
| 17. LOANS AND INTEREST PAY                  | 450    | 0.00           | 0.00           | 0.00           | 0.00 |
| 18. ACCRUED EXPENSES                        | 460    | 0.00           | 0.00           | 0.00           | 0.00 |
| 19. PAYROLL DEDUCTIONS                      | 470    | 0.00           | 0.00           | 0.00           | 0.00 |
| 20. DEFERRED REVENUES                       | 480    | 5,600.00       | 0.00           | 0.00           | 0.00 |
| 21. OTHER CURRENT LIAB                      | 490    | 0.00           | 0.00           | 0.00           | 0.00 |
| 22. Total Current Liabilities lines 12 - 21 |        | 10,677.79      | 124.35         |                | 0.00 |
| Fund Equity                                 |        |                |                |                |      |
| 23. RES FOR INVENTORIES                     | 751    | 0.00           | 0.00           | 0.00           | 0.00 |
| 24. RES FOR PREPAID EXPENSES                | 752    | 0.00           | 0.00           | 0.00           | 0.00 |
| 25. RES FOR ENCUMBRANCES                    | 753    | 42,927.55      | 0.00           | 0.00           | 0.00 |
| 26. RES FOR CONTINUING APPR                 | 754    | 0.00           | 0.00           | 0.00           | 0.00 |
| 27. RES FOR AMTS VOTED                      | 755    | 0.00           | 0.00           | 0.00           | 0.00 |
| 28. RES FOR ENDOWMENTS                      | 756    | 0.00           | 0.00           | 0.00           | 0.00 |
| 29. RES FOR SPEC PURP                       | 760    | 0.00           | 1,931.22       | 0.00           | 0.00 |
| 30. UNRES FUND BALANCE                      | 770    | 56,795.46      |                |                |      |
| 31. Total Fund Equity lines 23-30           |        | 99,723.01      | 1,931.22       |                | 0.00 |
| 32. TOT LIAB & FUND EQUITY lines 22 & 31    |        | 110,400.80     | 2,055.57       |                | 0.00 |

## **SUPERINTENDENT'S ANNUAL REPORT**

This has been an outstanding year for education in SAU 48. Several reasons contribute to this statement.

Nearly all of our schools have improved their performance on the New Hampshire Educational Improvement and Assessment Program. This is a result of the diligence of our teachers and the efforts of our principals and administrators. Our curriculum is aligned with the New Hampshire frameworks that assists teachers in providing instruction that supports students in their efforts to do well on the State testing program. Additionally this year we have started to have our principals chair curriculum committees in grades K-12. This has enhanced communications between our schools and contributed to the knowledge base of what is needed from one grade to another. Our principals and teachers have a keen interest in student success and this structure has provided a means to develop a smooth flow of instruction as students progress through the grades.

We not only participate in the NHEIAP, but we also do standardized testing at a variety of grade levels. This provides us with valid and reliable information to compare how our students are doing nationally. As a result we have found that our students are making significant progress in reading and mathematics. These curricula areas represent the foundation of student success. Our monitoring of this progress is crucial to students becoming productive and contributing adults.

Our technology programs at the elementary level have now reached the point where many of our students entering high school can select electives rather than taking repetitive course work. Students have learned the basics of computers, keyboarding, word processing, and been exposed to spreadsheets and databases. This will allow them to take advantage of these skills in a variety of courses. They will also have a degree more flexibility in their schedules. Those students still needing basic computer instruction or even keyboarding will still have the opportunity to take those courses in the high school.

The SAU has developed a new professional development plan for our teachers. It is very different than in the past. Previously teachers simply took courses and workshops that didn't necessarily support increased student achievement. The new plan provides a connection between student performance and achievement and teacher learning and training. It asks for a connection between teacher professional development activities and increased student learning in the classroom. Teachers can even identify



specific student improvement areas and focus on increasing student performance in those areas through individual and group efforts with other teachers. This collaboration and direct connection to the classroom will not only improve teacher skills, but will have significant impact on student learning.

I want to thank our board members who sacrifice so much in order to contribute time and effort to support our schools and their ultimate goal of ensuring the success of our students. Also many thanks go to the innumerable parents and community members who support our schools through thick and thin. We are very fortunate to have communities that value quality education for their young people.

Respectfully Submitted,  
John W. True, Jr.  
Superintendent of Schools

## **WATERVILLE VALLEY ELEMENTARY SCHOOL PRINCIPAL'S REPORT**

---

It is with great pleasure that I write my first Principal's Report for the 2001-2002 school year. I am very happy to be part of the school and community. It is a very exciting year for all of us and I believe the transition is going smoothly.

This year has brought personnel changes once again to the WVES community. Kathy Wallace is our school secretary/librarian. Kathy is a certified teacher who was seeking to do something different in education and she is enjoying the change. Kathryn Welles is a part time special education aide working in our K-2 classroom. Kathryn was a student at Plymouth State College studying psychology. She brings an enthusiastic, sunny outlook to her work. Carla Savage teaches Spanish to students in grades 1-8. She received her Bachelor degree from the University of New Hampshire and her Masters from Plymouth State College. She works in Campton and Waterville Valley Elementary Schools and is a dynamic addition to our staff. Lenny Emery is teaching general music to our students this year and their singing is wonderful. Lenny added a professional touch to our Holiday Concert which was a very engaging evening. Sally Jensen is teaching instrumental lessons. She is a long time distinguished educator and we are pleased to have her join our staff.

This year we are implementing a new science curriculum K-8. Teachers are busy with training at the SAU level. 3-5 teacher, Vicki Kelley is busy organizing all the science materials to reflect the changes made and promote more effective use.

David Poole, 6-8 teacher, is our representative to the SAU #48 math committee which is reviewing our curriculum to be sure it is aligned with state curriculum frameworks. The committee is examining texts for adoption.

Linda Haines and I are serving on a SAU wide Special Education Committee which is self evaluating the process and procedures in all of our districts.

Sculptor Emile Birch worked with our students this Fall. He will be our resident artist for the next three years. Students will be involved in designing, building and installing a permanent outdoor sculpture.

Mrs. Liz Jenkins, a new parent at WVES, is the class advisor for our school newspaper. It is a wonderful application project for our students and

affords them an opportunity to use many of the skills they are learning. We thank her for generously sharing her time and expertise with us.

The ETC production of Frindel at the Silver Cultural Arts Center during the month of January was a very special opportunity for 10 of our VATS community members, which included students, parents, teachers and alumni. 50 School community members attended the performance as the special guest of WVES parent and Frindel director Dr. Trish Lindberg. We were introduced to cast members and had a backstage tour. It was a very exciting experience for all of us.

The WVES PTA and our parent volunteers make many of our off campus learning experiences possible. I would like to thank them for their continued support Their commitment to our students makes all the difference between a good school and an excellent one.

I would like to invite all the Waterville Valley residents to stop by and visit the school at any time to see what we are busy learning

Respectfully submitted,  
M. Gail Hannigan

**WATERVILLE VALLEY SCHOOL DISTRICT**  
**Special Education Actual Expenditures Report**  
**per RSA 32:11-a**

|                  | Fiscal Year<br>1999/2000 | Fiscal Year<br>2000/2001 |
|------------------|--------------------------|--------------------------|
| Expenditures     | \$151,574                | \$154,200                |
| Revenues         | \$37,504                 | \$30,328                 |
| Net Expenditures | \$114,070                | \$123, 872               |

# WATERVILLE VALLEY SCHOOL DISTRICT

## 2002-2003 BUDGET DATA

| Acct.<br>No.                        | Purpose of Appropriations<br>(RSA 32:3, V) | Warr<br>Art. # | Expenditures<br>for Year 7/1/2000<br>to 6/30/2001 | Appropriations<br>Prior Year as<br>Approved by DRA | Appropriations<br>Ensuing Fiscal<br>Year (Recommended) | Appropriations Ensuing<br>Fiscal Year<br>(Not Recommended) |
|-------------------------------------|--|----------------|---|--|--|--|
| =====                               |  |                |   |  |  |  |
| <b>INSTRUCTION (1000-1999)</b>      |  |                |   |  |  |  |
| 1100-1199                           | Regular Programs                           | 2              | 293,124.00  | 336,254.00   | 337,509.00   |  |
| 1200-1299                           | Special Programs                           | 2              | 101,040.00  | 120,146.00   | 125,107.00   |  |
| 1300-1399                           | Vocational Programs                        |                |   |  |  |  |
| 1400-1499                           | Other Programs                             |                | 36.00   | 0.00   | 2,500.00   |  |
| 1500-1599                           | Non-Public Programs                        |                |   |  |  |  |
| 1800-1899                           | Adult & Community Programs                 |                |   |  |  |  |
| <b>SUPPORT SERVICES (2000-2999)</b> |  |                |   |  |  |  |
| 2000-2199                           | Student Support Services                   | 2              | 47,244.00   | 65,058.00  | 70,564.00  |  |
| 2200-2299                           | Instructional Staff Services               |                | 19,881.00   | 23,165.00  | 17,900.00  |  |
| <b>GENERAL ADMINISTRATION</b>       |  |                |   |  |  |  |
| 2310-840                            | School Board Contingency                   |                |   |  |  |  |
| 2310-2399                           | Other School Board                         |                | 9,616.00  | 6,406.00   | 8,000.00   |  |
| <b>EXECUTIVE ADMINISTRATION</b>     |  |                |   |  |  |  |
| 2320-310                            | SAU Management Services                    |                | 58,533.00   | 59,524.00  | 68,566.00  |  |
| 2320-2399                           | All Other Administrative                   |                |   |  |  |  |
| 2400-2499                           | School Administration Service              |                | 31,173.00   | 30,163.00  | 28,282.00  |  |
| 2500-2599                           | Business                                   |                |   |  |  |  |
| 2600-2699                           | Operation & Maintenance of Plant           |                | 69,845.00   | 63,460.00  | 62,895.00  |  |
| 2700-2799                           | Student Transportation                     |                | 1,598.00  | 6,500.00   | 1,500.00   |  |
| 2800-2999                           | Support Service, Central & Other           |                |   |  |  |  |
| 3000-3999                           | <b>NON-INSTRUCTIONAL SERVICES</b>          |                |   |  |  |  |
| 4000-4999                           | FACILITIES ACQUISITIONS & CONSTRUCTION     | 3              |   | 1,000.00   | 20,514.00  |  |
| <b>OTHER OUTLAYS (5000-5999)</b>    |  |                |   |  |  |  |
| 5110                                | Debt Service - Principal                   |                | 65,000.00   | 65,000.00  | 65,000.00  |  |
| 5120                                | Debt Service - Interest                    |                | 41,990.00   | 37,570.00  | 33,150.00  |  |
| <b>FUND TRANSFERS</b>               |  |                |   |  |  |  |
| 5220-5221                           | To Food Service                            |                | 1,010.00  | 1,925.00   | 1,925.00   |  |
| 5222-5229                           | To Other Special Revenue                   |                | 1,262.00  | 1,100.00   | 1,100.00   |  |
| 5230-5239                           | To Capital Projects                        |                |   |  |  |  |
| 5251                                | To Capital Reserves                        |                |   |  |  |  |
| 5252                                | To Expendable Trust ("see pg.3)            |                |   |  |  |  |
| 5253                                | To Non-Expendable Trusts                   |                |   |  |  |  |
| 5254                                | To Agency Funds                            |                |   |  |  |  |
| 5300-5399                           | Intergovernmental Agency Alloc.            |                |   |  |  |  |
| <b>SUPPLEMENTAL</b>                 |  |                |   |  |  |  |
| <b>DEFICIT</b>                      |  |                |   |  |  |  |
| <b>SUBTOTAL 1</b>                   |  |                |   |  |  |  |
|                                     |  |                | 741,352.00  | 817,271.00   | 844,512.00   |  |



# WATERVILLE VALLEY SCHOOL DISTRICT 2002-2003 BUDGET DATA

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PLEASE PROVIDE FURTHER DETAIL:

\* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c.V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

| Acct. # | Warr.<br>Art. # | Amount | Acct. # | Warr.<br>Art. # | Amount |
|---------|-----------------|--------|---------|-----------------|--------|
|         |                 |        |         |                 |        |
|         |                 |        |         |                 |        |
|         |                 |        |         |                 |        |

## \*\*\* SPECIAL WARRANT ARTICLES\*\*

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

| 1                      | 2  | 3              | 4   | 5  | 6  | 7  |
|------------------------|--|----------------|---|--|--|--|
| Acct.<br>No.           | Purpose of Appropriations<br>(RSA 32:3, V) | Warr<br>Art. # | Expenditures<br>for Year 7/1/2000<br>to 6/30/2001 | Appropriations<br>Prior Year as<br>Approved by DRA | Appropriations<br>Ensuing Fiscal<br>Year (Recommended) | Appropriations Ensuing<br>Fiscal Year<br>(Not Recommended) |
|                        |  |                |   |  |  |  |
|                        |  |                |   |  |  |  |
|                        |  |                |   |  |  |  |
|                        |  |                |   |  |  |  |
|                        |  |                |   |  |  |  |
| SUBTOTAL 2 RECOMMENDED |  |                | XXXXXXXXXX  | XXXXXXXXXX   | 0.00   | XXXXXXXXXX   |

## \*\*\* INDIVIDUAL WARRANT ARTICLES\*\*

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

| 1                      | 2                                       | 3              | 4   | 5  | 6  | 7  |
|------------------------|---|----------------|---|--|--|--|
| Acct.<br>No.           | Purpose of Appropriations<br>(RSA 31:4) | Warr<br>Art. # | Expenditures<br>for Year 7/1/2000<br>to 6/30/2001 | Appropriations<br>Prior Year as<br>Approved by DRA | Appropriations<br>Ensuing Fiscal<br>Year (Recommended) | Appropriations Ensuing<br>Fiscal Year<br>(Not Recommended) |
|                        |   |                |   |  |  |  |
| 1100, 1200, 2100       | Collective Bargaining Agreement         | 2              |   |  | 5,634.00   |  |
| 4600                   | Lighting Systems Update                 | 3              |   |  | 20,513.00  |  |
|                        |   |                |   |  |  |  |
|                        |   |                |   |  |  |  |
|                        |   |                |   |  |  |  |
| SUBTOTAL 3 RECOMMENDED |   |                | XXXXXXXXXX  | XXXXXXXXXX   | 26,147.00  | XXXXXXXXXX   |

# WATERVILLE VALLEY SCHOOL DISTRICT

## 2002-2003 BUDGET DATA

| 1                                   | 2   | 3              | 4                                | 5                                  | 6   |
|-------------------------------------|---|----------------|----------------------------------|------------------------------------|---|
| Acct.<br>No.                        | SOURCE OF REVENUE                           | Warr<br>Art. # | Actual<br>Revenues<br>Prior Year | Revised<br>Revenue<br>Current Year | ESTIMATED<br>REVENUE For<br>Ensuing Fiscal Year |
| <b>REVENUE FROM LOCAL SOURCES</b>   |   |                | XXXXXXXXXX                       | XXXXXXXXXX                         | XXXXXXXXXX                                      |
| 1300-1349                           | Tuition                                     |                | 11,200.00                        | 11,200.00                          | 18,000.00                                       |
| 1400-1449                           | Transportation Fees                         |                |                                  |                                    |   |
| 1500-1599                           | Earnings on Investments                     |                | 200.00                           | 200.00                             | 200.00  |
| 1600-1699                           | Food Service Sales                          |                |                                  |                                    |   |
| 1700-1799                           | Student Activities                          |                |                                  |                                    |   |
| 1800-1899                           | Community Services Activities               |                |                                  |                                    |   |
| 1900-1999                           | Other Local Sources                         |                | 24,000.00                        | 12,900.00                          | 24,380.00                                       |
| <b>REVENUE FROM STATE SOURCES</b>   |   |                | XXXXXXXXXX                       | XXXXXXXXXX                         | XXXXXXXXXX                                      |
| 3210                                | School Building Aid                         |                | 17,689.00                        | 19,500.00                          | 19,500.00                                       |
| 3220                                | Kindergarten Aid                            |                |                                  |                                    |   |
| 3230                                | Catastrophic Aid                            |                | 5,202.00                         | 0.00                               | 0.00  |
| 3240-3249                           | Vocational Aid                              |                |                                  |                                    |   |
| 3250                                | Adult Education                             |                |                                  |                                    |   |
| 3260                                | Child Nutrition                             |                |                                  |                                    |   |
| 3270                                | Driver Education                            |                |                                  |                                    |   |
| 3290-3299                           | Other State Sources                         |                |                                  |                                    |   |
| <b>REVENUE FROM FEDERAL SOURCES</b> |   |                | XXXXXXXXXX                       | XXXXXXXXXX                         | XXXXXXXXXX                                      |
| 4100-4539                           | Federal Program Grants                      |                | 1,100.00                         | 1,100.00                           | 1,100.00  |
| 4540                                | Vocational Education                        |                |                                  |                                    |   |
| 4550                                | Adult Education                             |                |                                  |                                    |   |
| 4560                                | Child Nutrition                             |                | 1,925.00                         | 1,925.00                           | 1,925.00  |
| 4570                                | Disabilities Programs                       |                |                                  |                                    |   |
| 4580                                | Medicaid Distribution                       |                | 2,000.00                         | 2,000.00                           | 6,600.00  |
| 4590-4999                           | Other Federal Sources (except 4810)         |                |                                  |                                    |   |
| 4810                                | Federal Forest Reserve                      |                |                                  |                                    |   |
| <b>OTHER FINANCING SOURCES</b>      |   |                |                                  |                                    |   |
| 5110-5139                           | Sale of Bonds or Notes                      |                |                                  |                                    |   |
| 5221                                | Transfer from Food Service Special Rev Fund |                |                                  |                                    |   |
| 5222                                | Transfer from Other Special Revenue Funds   |                |                                  |                                    |   |
| 5230                                | Transfer from Capital Project Funds         |                |                                  |                                    |   |
| 5251                                | Transfer from Capital Reserve Funds         |                |                                  |                                    |   |

# WATERVILLE VALLEY SCHOOL DISTRICT

## 2002-2003 BUDGET DATA

| 1  | 2  | 3              | 4                                | 5                                  | 6   |
|--|--|----------------|----------------------------------|------------------------------------|---|
| Acct.<br>No.                                 | SOURCE OF REVENUE  | Warr<br>Art. # | Actual<br>Revenues<br>Prior Year | Revised<br>Revenue<br>Current Year | ESTIMATED<br>REVENUE For<br>Ensuing Fiscal Year |
| <b>OTHER FINANCING SOURCES (Cont'd)</b>      |  |                |                                  |                                    |   |
| 5252   | Transfer from Expendable Trust Funds   |                |                                  |                                    |   |
| 5253   | Transfer from Non-Expendable Trust Funds   |                |                                  |                                    |   |
| 5300-5699                                    | Other Financing Sources  |                |                                  |                                    |   |
| <b>Unreserved Fund Balance</b>               |  |                | 36,264.00                        | 56,795.00                          | 30,000.00                                       |
| 5140   | This Section for Calculation of RAN's<br>(Reimbursement Anticipation Notes) Per RSA<br>198:20-D for Catastrophic Aid Borrowing<br>RAN, Revenue This FY _____ less<br>RAN, Revenue Last FY _____<br>= NET RAN |                |                                  |                                    |   |
| Supplemental Appropriation (Contra)          |  |                |                                  |                                    |   |
| Voted from Fund Balance                      |  |                |                                  |                                    |   |
| Fund Balance to Reduce Taxes                 |  |                |                                  |                                    |   |
| <b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b> |  |                | 99,580.00                        | 105,620.00                         | 101,705.00                                      |

### \*\* BUDGET SUMMARY \*\*

|  |                        |
|--|------------------------|
| SUBTOTAL 1 Appropriations Recommended (from page 2)                | 844,512.00             |
| SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)      | 0.00                   |
| SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3) | included in Subtotal 1 |
| <b>TOTAL Appropriations Recommended</b>                            | <b>844,512.00</b>      |
| Less: Amount of Estimated Revenues & Credits (from above)          | 101,705.00             |
| Less: Amount of Cost of Adequate Education (State Tax/Grant)*      | 0.00                   |
| <b>Estimated Amount of Local Taxes to be Raised For Education</b>  | <b>742,807.00</b>      |

\* Note: You will also be required to pay a State Education Tax RSA 78:3 and you may be required to pay an additional excess education tax in the amount of \$ \_\_\_\_\_

## **INDEPENDENT AUDITOR'S REPORT**

To the School Board  
Waterville Valley School District  
Waterville Valley, New Hampshire

We have audited the accompanying general-purpose financial statements of the Waterville Valley School District as of and for the year ended June 30, 2001, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Waterville Valley School District's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

In our opinion, except for the effect on the general-purpose financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Waterville Valley School District as of June 30, 2001, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.



Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Waterville Valley School District. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

Grzelak And Company, P.C.,  
Cpa's  
Laconia, New Hampshire  
October 18, 2001

A copy of the audited financial statements and other financial information for the 2000-2001 fiscal year may be reviewed at the Superintendent's Office.



